

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

To Company Name/Scheme TELSTRA GROUP LIMITED

ACN/ARSN 650 620 303

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 16/04/2026

The previous notice was given to the company on 16/05/2024

The previous notice was dated 14/05/2024

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	697,178,937	6.03%	831,989,028	7.39%

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	178,896 Ordinary	178,896
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	6,742,400 Ordinary	6,742,400
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	343,820 Ordinary	343,820
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	402,503 Ordinary	402,503
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	5,000,633 Ordinary	5,000,633
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	64,400 Ordinary	64,400
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	1,536,281 Ordinary	1,536,281
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	79,401 Ordinary	79,401
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	124,908 Ordinary	124,908
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	398,126 Ordinary	398,126
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	68,417 Ordinary	68,417
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	479,383 Ordinary	479,383
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	4,940,740 Ordinary	4,940,740
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	93,977 Ordinary	93,977
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	3,702,872 Ordinary	3,702,872

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,666,517	Ordinary	2,666,517
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	1,661,621	Ordinary	1,661,621
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	366,909	Ordinary	366,909
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	3,000,000	Ordinary	3,000,000
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	4,530,000	Ordinary	4,530,000
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	1,067,436	Ordinary	1,067,436
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	122,910	Ordinary	122,910
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	971,465	Ordinary	971,465
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	46,658	Ordinary	46,658
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	2,373,360	Ordinary	2,373,360
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,401	Ordinary	5,401
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	396,257	Ordinary	396,257
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,334,413	Ordinary	1,334,413
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	87,584	Ordinary	87,584
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	113,493	Ordinary	113,493
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT 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	148,539	Ordinary	148,539
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	187,934	Ordinary	187,934
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,723,168	Ordinary	3,723,168
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,622	Ordinary	21,622
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	657,372	Ordinary	657,372
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S 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	206,642	Ordinary	206,642
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,963,830	Ordinary	3,963,830
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT 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	1,033,208	Ordinary	1,033,208

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	15,022	Ordinary	15,022
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	834,723	Ordinary	834,723
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	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	64,207	Ordinary	64,207
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	299,244	Ordinary	299,244
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	12,170,539	Ordinary	12,170,539
STATE STREET BANK AND TRUST COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	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	26,951	Ordinary	26,951
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,981	Ordinary	19,981
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	111,791	Ordinary	111,791
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	101,821	Ordinary	101,821
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,570	Ordinary	2,570
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	44,617	Ordinary	44,617
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,088	Ordinary	19,088
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,103	Ordinary	14,103
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	20,319	Ordinary	20,319
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	146,068	Ordinary	146,068
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	304,977	Ordinary	304,977
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	804,959	Ordinary	804,959
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	37,920	Ordinary	37,920
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	441,374	Ordinary	441,374
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,827	Ordinary	8,827
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	990,173	Ordinary	990,173
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	2,482,236	Ordinary	2,482,236
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	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	56,376	Ordinary	56,376
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,899	Ordinary	38,899

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	113,153	Ordinary	113,153
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I 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	699,890	Ordinary	699,890
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	981,391	Ordinary	981,391
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	98,235	Ordinary	98,235
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	1,165,024	Ordinary	1,165,024
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	5,501,907	Ordinary	5,501,907
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,883	Ordinary	17,883
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	224,604	Ordinary	224,604
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	1,510,348	Ordinary	1,510,348
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	2,542,047	Ordinary	2,542,047
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,190,797	Ordinary	3,190,797
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	230,218	Ordinary	230,218
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,973	Ordinary	7,973
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	7,173,029	Ordinary	7,173,029
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	169,513	Ordinary	169,513
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,973,946	Ordinary	17,973,946
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	11,747,164	Ordinary	11,747,164
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,175	Ordinary	170,175
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	770	Ordinary	770
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	452,163	Ordinary	452,163
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	45,836,569	Ordinary	45,836,569
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,383,252	Ordinary	2,383,252

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	36,418	Ordinary	36,418
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,198,428	Ordinary	1,198,428
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,049	Ordinary	25,049
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	11,143,998	Ordinary	11,143,998
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	18,709	Ordinary	18,709
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	68,862	Ordinary	68,862
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	142,830	Ordinary	142,830
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	54,930	Ordinary	54,930
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	436,777	Ordinary	436,777
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	8,260,103	Ordinary	8,260,103
STATE STREET GLOBAL ADVISORS LIMITED	HSEC 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	269,793	Ordinary	269,793
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	84,805	Ordinary	84,805
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	9,144	Ordinary	9,144
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	351,005	Ordinary	351,005
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	136,439	Ordinary	136,439
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	3,701,453	Ordinary	3,701,453
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	642,789	Ordinary	642,789
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	36,333	Ordinary	36,333
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	1,091,493	Ordinary	1,091,493
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	79,259	Ordinary	79,259
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	120,590	Ordinary	120,590
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	8,906	Ordinary	8,906
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	36,622,247	Ordinary	36,622,247
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	423,069,891	Ordinary	423,069,891
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	4,076,326	Ordinary	4,076,326
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	38,707,188	Ordinary	38,707,188
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	127,505,329	Ordinary	127,505,329

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/04/2026

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

20/04/2026

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
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	23,797	Ordinary	23,797
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,114	Ordinary	-114,114
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,173	Ordinary	-538,173
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069,379	Ordinary	-7,069,379
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,798	Ordinary	-170,798
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,385	Ordinary	-12,385
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,193	Ordinary	-1,282,193
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,492	Ordinary	-64,492
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,752	Ordinary	-125,752
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,540	Ordinary	-127,540
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,352	Ordinary	-29,352
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951,360	Ordinary	-951,360
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,404	Ordinary	-1,313,404
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,602	Ordinary	-95,602
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,723	Ordinary	-225,723
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,285	Ordinary	-25,285
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,764	Ordinary	-39,764

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,656	Ordinary	-242,656
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,734	Ordinary	-14,734
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,809	Ordinary	-1,011,809
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-4,443	Ordinary	-4,443
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	9,268	Ordinary	9,268
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,886,235	Ordinary	1,886,235
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.69	-438,340	Ordinary	-438,340
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-9,581	Ordinary	-9,581
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,441	Ordinary	-246,441
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,006	Ordinary	-66,006
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,589	Ordinary	196,589
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,528	Ordinary	35,528
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376,479	Ordinary	-5,376,479
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,713	Ordinary	33,713
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,360	Ordinary	-36,360
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,764	Ordinary	11,764
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607,989	Ordinary	-3,607,989
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097,146	Ordinary	-2,097,146
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640,003	Ordinary	1,640,003
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,753	Ordinary	127,753
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,795	Ordinary	-16,795
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,582	Ordinary	-262,582
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,528	Ordinary	-17,528
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,715	Ordinary	-78,715
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,995	Ordinary	-204,995
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,514	Ordinary	-29,514
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,668	Ordinary	-81,668
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,626	Ordinary	-259,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,326	Ordinary	-106,326
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,716	Ordinary	15,716
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,766	Ordinary	62,766
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,370	Ordinary	-41,370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,694	Ordinary	55,694

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,819	Ordinary	-295,819
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,537	Ordinary	460,537
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,227	Ordinary	191,227
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,796	Ordinary	84,796
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,991	Ordinary	-13,991
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,859	Ordinary	578,859
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,506	Ordinary	30,506
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089,768	Ordinary	2,089,768
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-12,956	Ordinary	-12,956
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,510	Ordinary	-123,510
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,078	Ordinary	-33,078
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,723	Ordinary	-538,723
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,833	Ordinary	-43,833
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,214	Ordinary	-86,214
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,744	Ordinary	-31,744
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,380	Ordinary	-18,380
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,959	Ordinary	-6,959
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691	Ordinary	-8,691
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,161	Ordinary	-29,161
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821,962	Ordinary	-1,821,962
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,091	Ordinary	-1,057,091
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624,475	Ordinary	-4,624,475
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,650	Ordinary	-311,650
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,487	Ordinary	-8,487
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,171	Ordinary	-132,171
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,543	Ordinary	-39,543
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,375	Ordinary	-104,375
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,457	Ordinary	-147,457
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,283	Ordinary	-41,283
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,206	Ordinary	-172,206
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,251	Ordinary	-131,251
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,516	Ordinary	-53,516
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,238	Ordinary	-43,238
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,455	Ordinary	-77,455
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,733	Ordinary	-20,733
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,764	Ordinary	-260,764
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,537	Ordinary	-149,537

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,623	Ordinary	-1,131,623
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,061	Ordinary	-452,061
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,327	Ordinary	-208,327
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,089	Ordinary	-7,089
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,020	Ordinary	-1,364,020
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,873	Ordinary	-75,873
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220,528	Ordinary	-5,220,528
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,414	Ordinary	-9,414
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,600	Ordinary	238,600
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-58,624	Ordinary	-58,624
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	35,080	Ordinary	35,080
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,156	Ordinary	313,156
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,868	Ordinary	83,868
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,021	Ordinary	99,021
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,231	Ordinary	75,231
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,411	Ordinary	46,411
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,559	Ordinary	17,559
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,866	Ordinary	21,866
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600,350	Ordinary	4,600,350
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192,270	Ordinary	-9,192,270
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671,862	Ordinary	2,671,862
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,228	Ordinary	414,228
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,413	Ordinary	33,413
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,430	Ordinary	21,430
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,392	Ordinary	11,392
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,227	Ordinary	334,227
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,441	Ordinary	22,441
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,122	Ordinary	100,122
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,914	Ordinary	262,914
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,750	Ordinary	7,750
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,246	Ordinary	104,246
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,885	Ordinary	25,885
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,494	Ordinary	331,494
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,284	Ordinary	45,284
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,355	Ordinary	135,355
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,734	Ordinary	132,734
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759,166	Ordinary	-1,759,166
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,561	Ordinary	52,561
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,210	Ordinary	26,210
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,487	Ordinary	377,487

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,478	Ordinary	105,478
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,165	Ordinary	49,165
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,247	Ordinary	20,247
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,861	Ordinary	17,861
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,159	Ordinary	128,159
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,198	Ordinary	496,198
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,720	Ordinary	23,720
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-34,649	Ordinary	-34,649
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	29,603	Ordinary	29,603
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,284	Ordinary	297,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,624	Ordinary	79,624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,889	Ordinary	27,889
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398,855	Ordinary	1,398,855
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,600	Ordinary	-76,600
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,298	Ordinary	413,298
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,513	Ordinary	11,513
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,161	Ordinary	42,161
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,617	Ordinary	16,617
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,648	Ordinary	20,648
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354,982	Ordinary	4,354,982
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,927	Ordinary	1,172,927
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532,408	Ordinary	2,532,408
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,285,787	Ordinary	17,285,787
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,763	Ordinary	-129,763
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,476	Ordinary	565,476
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,296	Ordinary	20,296
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,768	Ordinary	10,768
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,336	Ordinary	174,336
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,631	Ordinary	318,631
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,705	Ordinary	83,705
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,213	Ordinary	21,213
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,091	Ordinary	95,091
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,572	Ordinary	248,572
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,452	Ordinary	12,452
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,714	Ordinary	98,714
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,692	Ordinary	28,692
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,608	Ordinary	33,608
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,944	Ordinary	313,944

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,840	Ordinary	42,840
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,339	Ordinary	128,339
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,147	Ordinary	-135,147
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,368	Ordinary	20,368
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,895	Ordinary	49,895
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,375	Ordinary	16,375
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,739	Ordinary	104,739
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,086	Ordinary	357,086
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,985	Ordinary	11,985
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,679	Ordinary	-61,679
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,810	Ordinary	164,810
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,861	Ordinary	16,861
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,436	Ordinary	79,436
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,426	Ordinary	22,426
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-51,400	Ordinary	-51,400
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-63,829	Ordinary	-63,829
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-29,603	Ordinary	-29,603
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-97,249	Ordinary	-97,249
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	63,829	Ordinary	63,829
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.42	-10,236	Ordinary	-10,236
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-22,710	Ordinary	-22,710
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	22,347	Ordinary	22,347
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,440	Ordinary	-610,440
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,492	Ordinary	-163,492
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,837	Ordinary	586,837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398,855	Ordinary	-1,398,855
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,161	Ordinary	1,020,161
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,944	Ordinary	78,944
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,298	Ordinary	-413,298
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,648	Ordinary	29,648
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,572	Ordinary	-88,572
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,176	Ordinary	-34,176
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,513	Ordinary	-42,513
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,695	Ordinary	26,695
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955,332	Ordinary	-8,955,332
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,927	Ordinary	-1,172,927
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204,270	Ordinary	-5,204,270

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,285,787	Ordinary	-17,285,787
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980,240	Ordinary	3,980,240
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,476	Ordinary	-565,476
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,108	Ordinary	251,108
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,727	Ordinary	-41,727
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,160	Ordinary	-22,160
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,336	Ordinary	-174,336
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,857	Ordinary	-652,857
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,705	Ordinary	-83,705
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,654	Ordinary	-43,654
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,213	Ordinary	-195,213
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,486	Ordinary	-511,486
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,062	Ordinary	196,062
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,452	Ordinary	-12,452
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,960	Ordinary	-202,960
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,782	Ordinary	246,782
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,608	Ordinary	-33,608
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,438	Ordinary	-645,438
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,124	Ordinary	-88,124
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,244	Ordinary	8,244
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,694	Ordinary	-263,694
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,770	Ordinary	49,770
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800,735	Ordinary	1,800,735
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,368	Ordinary	-20,368
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,456	Ordinary	-102,456
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,558	Ordinary	266,558
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,739	Ordinary	-104,739
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,573	Ordinary	-734,573
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014,321	Ordinary	1,014,321
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,239	Ordinary	354,239
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,176	Ordinary	199,176
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,810	Ordinary	-164,810
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,722	Ordinary	-34,722
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,854	Ordinary	1,165,854
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,139	Ordinary	70,139
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506,481	Ordinary	4,506,481
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,146	Ordinary	-46,146
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938,776	Ordinary	938,776
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769,874	Ordinary	769,874
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,606	Ordinary	138,606
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,744	Ordinary	52,744
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	1,475	Ordinary	1,475

23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	52,620	Ordinary	52,620
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,809	Ordinary	186,809
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,678	Ordinary	-856,678
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,359	Ordinary	26,359
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,987	Ordinary	1,073,987
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,755	Ordinary	90,755
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,490	Ordinary	59,490
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,933	Ordinary	124,933
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,617	Ordinary	17,617
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512,026	Ordinary	-1,512,026
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,278	Ordinary	88,278
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,242	Ordinary	377,242
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,763	Ordinary	226,763
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,781	Ordinary	65,781
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,246	Ordinary	321,246
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,382	Ordinary	19,382
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,218	Ordinary	-91,218
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-25,268	Ordinary	-25,268
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	1,180	Ordinary	1,180
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.45	-33,830	Ordinary	-33,830
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-17,621	Ordinary	-17,621
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,750	Ordinary	32,750
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,658	Ordinary	-135,658
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,483	Ordinary	-163,483
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,000	Ordinary	98,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,308	Ordinary	-22,308
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,862	Ordinary	478,862
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,656	Ordinary	278,656
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,788	Ordinary	-985,788
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,246	Ordinary	-65,246
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,406	Ordinary	27,406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,185	Ordinary	-122,185
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,870	Ordinary	10,870
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,535	Ordinary	-87,535
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,585	Ordinary	34,585
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,125	Ordinary	14,125
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,483	Ordinary	-15,483
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,709	Ordinary	-288,709
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,034	Ordinary	-93,034
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,258	Ordinary	39,258
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,301	Ordinary	-207,301
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,187	Ordinary	-142,187
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,459	Ordinary	-40,459
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,657	Ordinary	-322,657
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,147	Ordinary	-17,147
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080,319	Ordinary	-1,080,319
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,000	Ordinary	-255,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-143,072	Ordinary	-143,072
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	244	Ordinary	244
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	488	Ordinary	488
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	16,815	Ordinary	16,815
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-434,665	Ordinary	-434,665
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-14,151	Ordinary	-14,151
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,750	Ordinary	-32,750
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,771	Ordinary	-8,771
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,865	Ordinary	317,865
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291,000	Ordinary	3,291,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,127	Ordinary	30,127
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,895	Ordinary	35,895
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,298	Ordinary	13,298
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,861	Ordinary	-478,861
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,656	Ordinary	-278,656
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362,546	Ordinary	2,362,546
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,991	Ordinary	143,991
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,954	Ordinary	-34,954
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,457	Ordinary	-10,457
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,406	Ordinary	-27,406
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,632	Ordinary	191,632
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,870	Ordinary	-10,870
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,736	Ordinary	128,736
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,585	Ordinary	-34,585
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,125	Ordinary	-14,125
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,196	Ordinary	16,196
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,882	Ordinary	161,882
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,258	Ordinary	-39,258
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,957	Ordinary	525,957
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,532	Ordinary	213,532
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,636	Ordinary	100,636
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,915	Ordinary	760,915
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,743	Ordinary	36,743
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572,037	Ordinary	2,572,037
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-498,812	Ordinary	-498,812
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,058	Ordinary	-914,058
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,087	Ordinary	-9,087
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048,245	Ordinary	-1,048,245
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,866	Ordinary	-113,866
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,308	Ordinary	-62,308
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,469	Ordinary	45,469
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,901	Ordinary	-40,901
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648,327	Ordinary	4,648,327
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762,072	Ordinary	-4,762,072
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224,414	Ordinary	2,224,414
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,159	Ordinary	-415,159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,876	Ordinary	687,876
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,206	Ordinary	330,206
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,887	Ordinary	-294,887
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,193	Ordinary	49,193
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,079	Ordinary	-389,079

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,807	Ordinary	132,807
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,754	Ordinary	-9,754
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,466	Ordinary	-8,466
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,391	Ordinary	-64,391
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,321	Ordinary	80,321
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,895	Ordinary	-403,895
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,147	Ordinary	416,147
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627,430	Ordinary	-1,627,430
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,695	Ordinary	-633,695
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,556	Ordinary	-308,556
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,816	Ordinary	647,816
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,922	Ordinary	-1,858,922
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,709	Ordinary	-103,709
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049,983	Ordinary	-6,049,983
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,702	Ordinary	17,702
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	55,571	Ordinary	55,571
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,423	Ordinary	517,423
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-27,538	Ordinary	-27,538
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	70,176	Ordinary	70,176
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-28,163	Ordinary	-28,163
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,656	Ordinary	32,656
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,220	Ordinary	8,220
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,925	Ordinary	534,925
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918,297	Ordinary	1,918,297
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,660	Ordinary	61,660
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,212	Ordinary	33,212
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,757	Ordinary	23,757
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,727	Ordinary	476,727
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,971	Ordinary	-69,971
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,701	Ordinary	281,701
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,269,838	Ordinary	5,269,838
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,621	Ordinary	-37,621
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,187	Ordinary	239,187
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,939	Ordinary	34,939
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,449	Ordinary	10,449
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,193	Ordinary	25,193
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,053	Ordinary	157,053
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,442	Ordinary	11,442
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,134	Ordinary	216,134
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,390	Ordinary	34,390
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,083	Ordinary	14,083
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,051	Ordinary	36,051
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,292	Ordinary	197,292
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,587	Ordinary	-9,587
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,055	Ordinary	40,055
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917,284	Ordinary	917,284
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,539	Ordinary	296,539
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,054	Ordinary	179,054
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,716	Ordinary	-23,716
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,565	Ordinary	1,075,565
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,302	Ordinary	63,302
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611,420	Ordinary	3,611,420
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,000	Ordinary	-135,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938,776	Ordinary	-938,776
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-769,874	Ordinary	-769,874
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,606	Ordinary	-138,606
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,744	Ordinary	-52,744
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	732	Ordinary	732
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	501,875	Ordinary	501,875
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	2,368	Ordinary	2,368
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	28,163	Ordinary	28,163
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	12,801	Ordinary	12,801
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	22,711	Ordinary	22,711
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	22,711	Ordinary	22,711
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.44	-919	Ordinary	-919

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,656	Ordinary	-32,656
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,602	Ordinary	-615,602
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,686	Ordinary	283,686
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,193	Ordinary	-6,193
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259,052	Ordinary	-4,259,052
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,786	Ordinary	-71,786
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,821	Ordinary	98,821
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,825	Ordinary	-39,825
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,669	Ordinary	-44,669
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,062	Ordinary	-27,062
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,727	Ordinary	-476,727
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578,355	Ordinary	-4,578,355
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,701	Ordinary	-281,701
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180,107	Ordinary	4,180,107
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969,476	Ordinary	-5,969,476
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186,792	Ordinary	-2,186,792
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,631	Ordinary	-271,631
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,579	Ordinary	-679,579
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,939	Ordinary	-34,939
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,149	Ordinary	-326,149
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,193	Ordinary	-25,193
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,472	Ordinary	-185,472
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,373	Ordinary	-48,373
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,442	Ordinary	-11,442
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,412	Ordinary	-254,412
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,183	Ordinary	-130,183
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,390	Ordinary	-34,390
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,083	Ordinary	-14,083
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,390	Ordinary	-41,390
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,084	Ordinary	-79,084
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,545	Ordinary	-247,545
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,561	Ordinary	-406,561
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,055	Ordinary	-40,055

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051,843	Ordinary	-1,051,843
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,518	Ordinary	-361,518
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,375	Ordinary	-203,375
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,100	Ordinary	-624,100
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,093	Ordinary	-1,221,093
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,681	Ordinary	-71,681
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128,881	Ordinary	-4,128,881
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,467	Ordinary	-17,467
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	752,813	Ordinary	752,813
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	29,354	Ordinary	29,354
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	12,194	Ordinary	12,194
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	515,390	Ordinary	515,390
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	871,180	Ordinary	871,180
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.47	-174,815	Ordinary	-174,815
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.47	14,051	Ordinary	14,051
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.47	-69,440	Ordinary	-69,440
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	19,035	Ordinary	19,035
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	470	Ordinary	470
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,311,553	Ordinary	-1,311,553
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	728	Ordinary	728
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	12,562	Ordinary	12,562
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	12,156	Ordinary	12,156
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	20,767	Ordinary	20,767
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,687	Ordinary	-283,687
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351,000	Ordinary	2,351,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,821	Ordinary	-98,821
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180,113	Ordinary	-4,180,113
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,107	Ordinary	-17,107
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,463	Ordinary	-7,463
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,295	Ordinary	19,295
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,700	Ordinary	-721,700
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.47	-6,334	Ordinary	-6,334
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-59,954	Ordinary	-59,954
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-1,191	Ordinary	-1,191
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.47	37,081	Ordinary	37,081
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.47	21,705	Ordinary	21,705
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	56,660	Ordinary	56,660
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	80,342	Ordinary	80,342
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	47,027	Ordinary	47,027
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.47	-626	Ordinary	-626
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.47	-26,220	Ordinary	-26,220
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.47	-2,604	Ordinary	-2,604
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	7,598	Ordinary	7,598
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	109,649	Ordinary	109,649
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-6,245	Ordinary	-6,245
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-17,834	Ordinary	-17,834
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	12,068	Ordinary	12,068
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	20,616	Ordinary	20,616
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	963	Ordinary	963
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	25,419	Ordinary	25,419
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	43,426	Ordinary	43,426
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,873,212	Ordinary	1,873,212
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	26,220	Ordinary	26,220
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,111,821	Ordinary	1,111,821
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.47	-1,438	Ordinary	-1,438
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	2,677	Ordinary	2,677
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.47	397	Ordinary	397
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-21,705	Ordinary	-21,705
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-25,419	Ordinary	-25,419
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-12,068	Ordinary	-12,068
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-515,390	Ordinary	-515,390
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-1,111,821	Ordinary	-1,111,821
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.47	-47,027	Ordinary	-47,027
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	22,424	Ordinary	22,424
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	1,776	Ordinary	1,776
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.47	-5,696	Ordinary	-5,696
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.47	-12,194	Ordinary	-12,194
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	20,479	Ordinary	20,479
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	59,954	Ordinary	59,954
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	140,644	Ordinary	140,644
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-6,121	Ordinary	-6,121
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-20,479	Ordinary	-20,479

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-12,156	Ordinary	-12,156
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,806	Ordinary	48,806
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,501	Ordinary	29,501
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,340	Ordinary	40,340
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,507	Ordinary	18,507
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745,902	Ordinary	1,745,902
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049,653	Ordinary	1,049,653
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,494	Ordinary	597,494
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,702	Ordinary	-21,702
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,886	Ordinary	134,886
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,564	Ordinary	37,564
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,819	Ordinary	83,819
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,880	Ordinary	20,880
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,044	Ordinary	43,044
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,808	Ordinary	27,808
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,774	Ordinary	123,774
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,401	Ordinary	23,401
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,892	Ordinary	16,892
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,561	Ordinary	50,561
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,903	Ordinary	24,903
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,466	Ordinary	145,466
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,252	Ordinary	-56,252
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,333	Ordinary	-15,333
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,663	Ordinary	9,663
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,604	Ordinary	6,604
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,016	Ordinary	-152,016
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,645	Ordinary	10,645
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,192	Ordinary	-524,192
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322

03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	13,024	Ordinary	13,024
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	78,948	Ordinary	78,948
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,806	Ordinary	-48,806
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,501	Ordinary	-29,501
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,942	Ordinary	-15,942
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296,000	Ordinary	-2,296,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,389	Ordinary	51,389
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,507	Ordinary	-18,507
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745,902	Ordinary	-1,745,902
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,653	Ordinary	-1,049,653
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,508	Ordinary	27,508
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,886	Ordinary	-134,886
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,352	Ordinary	-8,352
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,819	Ordinary	-83,819
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,044	Ordinary	-43,044
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,774	Ordinary	-123,774
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,401	Ordinary	-23,401
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,892	Ordinary	-16,892
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,561	Ordinary	-50,561
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,466	Ordinary	-145,466
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,610	Ordinary	-16,610
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,674	Ordinary	-8,674
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,497	Ordinary	-35,497
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	752,813	Ordinary	752,813
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-59,725	Ordinary	-59,725

05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	9,170	Ordinary	9,170
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	27,778	Ordinary	27,778
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-17,205	Ordinary	-17,205
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,297	Ordinary	-30,297
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637,723	Ordinary	1,637,723
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,067	Ordinary	-311,067
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,486	Ordinary	301,486
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,946	Ordinary	-31,946
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,482	Ordinary	-18,482
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,056	Ordinary	186,056
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,344	Ordinary	-38,344
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,154	Ordinary	-11,154
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,548	Ordinary	-14,548
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,766	Ordinary	54,766
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638	Ordinary	10,638
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,273	Ordinary	408,273
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,300,000	Ordinary	34,300,000
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	5,068,866	Ordinary	5,068,866
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-13,037	Ordinary	-13,037
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	10,822	Ordinary	10,822
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-10,822	Ordinary	-10,822
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,758	Ordinary	21,758
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825,622	Ordinary	4,825,622
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,153	Ordinary	10,153
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637,723	Ordinary	-1,637,723
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,114	Ordinary	255,114
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,486	Ordinary	-301,486
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,140	Ordinary	11,140
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,056	Ordinary	-186,056
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,522	Ordinary	38,522
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,191	Ordinary	43,191
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,113	Ordinary	161,113
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	15,912	Ordinary	15,912
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.56	788,514	Ordinary	788,514
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.56	1,064,037	Ordinary	1,064,037
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,043	Ordinary	-97,043
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,596	Ordinary	12,596
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,123	Ordinary	-1,015,123
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,339	Ordinary	-13,339
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,451	Ordinary	-24,451
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,429	Ordinary	-5,429
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125,716	Ordinary	-1,125,716
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,552	Ordinary	-33,552
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,131	Ordinary	-44,131
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,467	Ordinary	-46,467
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,579	Ordinary	4,579
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,219	Ordinary	22,219
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,046	Ordinary	-97,046
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,095	Ordinary	-161,095
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,705	Ordinary	-50,705
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,679	Ordinary	-38,679
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,803	Ordinary	-182,803
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,915	Ordinary	-674,915
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-2,128	Ordinary	-2,128
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	4,244	Ordinary	4,244
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,944	Ordinary	87,944
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096,501	Ordinary	2,096,501
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,399	Ordinary	14,399
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,921	Ordinary	23,921
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176,371	Ordinary	1,176,371
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,316	Ordinary	36,316
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,368	Ordinary	21,368
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,556	Ordinary	47,556
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,625	Ordinary	170,625
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,767	Ordinary	39,767
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,716	Ordinary	41,716
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,974	Ordinary	194,974
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,333	Ordinary	21,333
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,550	Ordinary	720,550
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-6,104	Ordinary	-6,104
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.53	110,683	Ordinary	110,683
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	122,752	Ordinary	122,752
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	52,608	Ordinary	52,608
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	64,411	Ordinary	64,411
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-11,231	Ordinary	-11,231
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,378	Ordinary	-96,378
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,126	Ordinary	9,126
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,597	Ordinary	-12,597
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212,000	Ordinary	-3,212,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,331	Ordinary	14,331
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,945	Ordinary	75,945
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630,317	Ordinary	6,630,317
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,331	Ordinary	595,331
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156,931	Ordinary	3,156,931
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,909	Ordinary	31,909
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989,439	Ordinary	989,439
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,206	Ordinary	480,206
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,690	Ordinary	-10,690
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,354	Ordinary	71,354
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,442	Ordinary	192,442
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,289	Ordinary	-14,289
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,218	Ordinary	-22,218
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,679	Ordinary	116,679
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,435	Ordinary	-32,435
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,885	Ordinary	638,885
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,268	Ordinary	135,268
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,901	Ordinary	24,901
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,749	Ordinary	967,749
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,397	Ordinary	120,397
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,254	Ordinary	17,254
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,761	Ordinary	313,761
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,723	Ordinary	25,723
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	7,180	Ordinary	7,180
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	4,986,114	Ordinary	4,986,114
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	3,345	Ordinary	3,345
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	11,231	Ordinary	11,231
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	7,440	Ordinary	7,440
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-18,576	Ordinary	-18,576
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,035	Ordinary	-245,035
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,000	Ordinary	308,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,702	Ordinary	-62,702
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,086	Ordinary	-79,086
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,258	Ordinary	-24,258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,002	Ordinary	512,002
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,486	Ordinary	719,486
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591,235	Ordinary	-4,591,235
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,058	Ordinary	244,058
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,833	Ordinary	-154,833
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,873	Ordinary	74,873
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,528	Ordinary	36,528
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,719	Ordinary	-67,719
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,882	Ordinary	-149,882
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,874	Ordinary	-36,874
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,209	Ordinary	9,209
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,747	Ordinary	137,747
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,551	Ordinary	-17,551
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,826	Ordinary	49,826
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,559	Ordinary	-717,559
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,585	Ordinary	-188,585
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,463	Ordinary	-165,463
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,138	Ordinary	75,138
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,567	Ordinary	-781,567
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,898	Ordinary	-91,898
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771,309	Ordinary	-2,771,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	487,889	Ordinary	487,889
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,373	Ordinary	18,373
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-120,133	Ordinary	-120,133
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	149,056	Ordinary	149,056
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	70,144	Ordinary	70,144
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,873	Ordinary	103,873
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,982	Ordinary	114,982
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,401	Ordinary	128,401
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,368	Ordinary	342,368
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964,000	Ordinary	-1,964,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,047	Ordinary	59,047
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,984	Ordinary	75,984
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,114	Ordinary	39,114
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,470	Ordinary	11,470
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,707	Ordinary	17,707
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,200	Ordinary	23,200
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777,271	Ordinary	3,777,271

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,172	Ordinary	48,172
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,907	Ordinary	1,064,907
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167,425	Ordinary	2,167,425
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,708,084	Ordinary	4,708,084
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,857	Ordinary	146,857
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,456	Ordinary	16,456
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,253	Ordinary	6,253
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,590	Ordinary	288,590
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,043	Ordinary	18,043
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,827	Ordinary	79,827
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,671	Ordinary	175,671
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,154	Ordinary	65,154
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,612	Ordinary	80,612
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,822	Ordinary	140,822
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,380	Ordinary	236,380
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,370	Ordinary	36,370
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,831	Ordinary	137,831
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,070	Ordinary	34,070
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,497	Ordinary	607,497
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,623	Ordinary	203,623
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,134	Ordinary	16,134
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,119	Ordinary	31,119
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,066	Ordinary	323,066
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,911	Ordinary	683,911
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,526	Ordinary	183,526
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,786	Ordinary	163,786
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,823	Ordinary	13,823
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,381	Ordinary	761,381
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,494	Ordinary	92,494
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842,907	Ordinary	2,842,907
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,782	Ordinary	17,782
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	19,890	Ordinary	19,890
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	5,079,423	Ordinary	5,079,423

13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-126,081	Ordinary	-126,081
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	592	Ordinary	592
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	5,328	Ordinary	5,328
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-572,459	Ordinary	-572,459
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	122,752	Ordinary	122,752
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,873	Ordinary	-103,873
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,982	Ordinary	-114,982
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,658	Ordinary	30,658
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,609	Ordinary	-337,609
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,000	Ordinary	-1,039,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,527	Ordinary	17,527
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,033	Ordinary	21,033
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,114	Ordinary	-39,114
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,470	Ordinary	-11,470
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,707	Ordinary	-17,707
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777,271	Ordinary	-3,777,271
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,751	Ordinary	80,751
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784,393	Ordinary	-1,784,393
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167,425	Ordinary	-2,167,425
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,938	Ordinary	50,938
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,971	Ordinary	1,215,971
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,245	Ordinary	42,245
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,978	Ordinary	28,978
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,456	Ordinary	-16,456
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,143	Ordinary	17,143
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,590	Ordinary	-288,590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,043	Ordinary	-18,043
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,827	Ordinary	-79,827
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,671	Ordinary	-175,671
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,672	Ordinary	13,672
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,631	Ordinary	35,631
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,612	Ordinary	-80,612
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,543	Ordinary	43,543
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,380	Ordinary	-236,380
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,645	Ordinary	130,645

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,370	Ordinary	-36,370
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,831	Ordinary	-137,831
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,068	Ordinary	9,068
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,096	Ordinary	42,096
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,069	Ordinary	-599,069
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,370	Ordinary	-341,370
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,827	Ordinary	10,827
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,066	Ordinary	-323,066
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,152	Ordinary	158,152
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,835	Ordinary	60,835
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,244	Ordinary	42,244
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,823	Ordinary	-13,823
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,464	Ordinary	165,464
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,950	Ordinary	24,950
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684,436	Ordinary	684,436
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,782	Ordinary	-17,782
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.50	-3,048	Ordinary	-3,048
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-583,824	Ordinary	-583,824
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	6,366	Ordinary	6,366
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	70,152	Ordinary	70,152
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,059	Ordinary	-159,059
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,759	Ordinary	-4,759
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,573	Ordinary	-76,573
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,016	Ordinary	-97,016
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,916	Ordinary	-29,916
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,933	Ordinary	232,933
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,938	Ordinary	-50,938
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924,056	Ordinary	-5,924,056
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,052	Ordinary	121,052
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,835	Ordinary	-175,835
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,849	Ordinary	30,849
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,632	Ordinary	15,632
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,558	Ordinary	-25,558

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,825	Ordinary	-78,825
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,631	Ordinary	-35,631
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,365	Ordinary	-184,365
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,645	Ordinary	-130,645
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,138	Ordinary	-43,138
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,096	Ordinary	-42,096
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,325	Ordinary	-20,325
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,130	Ordinary	25,130
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,063	Ordinary	-842,063
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,360	Ordinary	-244,360
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,030	Ordinary	-206,030
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,367	Ordinary	34,367
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,845	Ordinary	-926,845
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,444	Ordinary	-117,444
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527,343	Ordinary	-3,527,343
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	1,184	Ordinary	1,184
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,270	Ordinary	-45,270
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932,046	Ordinary	-3,932,046
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,888	Ordinary	50,888
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865,770	Ordinary	-1,865,770
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,666	Ordinary	-584,666
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,226	Ordinary	-274,226
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,509	Ordinary	25,509
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,563	Ordinary	35,563
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,940	Ordinary	-41,940
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,535	Ordinary	-116,535
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,776	Ordinary	130,776
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,134	Ordinary	42,134
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,853	Ordinary	-69,853
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,923	Ordinary	-398,923
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,697	Ordinary	-570,697
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,279	Ordinary	-15,279
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793

18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	11,934	Ordinary	11,934
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.60	-3,399	Ordinary	-3,399
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,629	Ordinary	293,629
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,076	Ordinary	138,076
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,478	Ordinary	43,478
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,054	Ordinary	22,054
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,309	Ordinary	29,309
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,505	Ordinary	42,505
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	381,168	Ordinary	381,168
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	311,869	Ordinary	311,869
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,303	Ordinary	-435,303
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,952	Ordinary	-50,952
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,913	Ordinary	-211,913
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,629	Ordinary	-64,629
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,608	Ordinary	-32,608
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,648	Ordinary	-25,648
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,757	Ordinary	-35,757
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,828	Ordinary	-12,828
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,456	Ordinary	-130,456
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,039	Ordinary	-42,039
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,673	Ordinary	-46,673
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,771	Ordinary	-63,771
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,686	Ordinary	22,686
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	6,534	Ordinary	6,534
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	23,863	Ordinary	23,863
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.66	724,264	Ordinary	724,264
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-83,070	Ordinary	-83,070
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-9,941	Ordinary	-9,941
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,458	Ordinary	-39,458
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430,454	Ordinary	-3,430,454
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629,211	Ordinary	-1,629,211
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,740	Ordinary	-512,740
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,695	Ordinary	-258,695
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,280	Ordinary	-38,280
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,776	Ordinary	-101,776
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,118	Ordinary	-61,118
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,500	Ordinary	-339,500
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,256	Ordinary	-496,256
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,384	Ordinary	-13,384
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	5,451	Ordinary	5,451
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	15,721	Ordinary	15,721
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-2,544,304	Ordinary	-2,544,304
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-23,863	Ordinary	-23,863

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	52,624,121	Ordinary	52,624,121
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-52,624,121	Ordinary	-52,624,121
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-71,458	Ordinary	-71,458
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-32,742	Ordinary	-32,742
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	5,049	Ordinary	5,049
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,928	Ordinary	427,928
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,259	Ordinary	757,259
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-41,331	Ordinary	-41,331
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-2,722	Ordinary	-2,722
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	41,331	Ordinary	41,331
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-52,710	Ordinary	-52,710
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,928	Ordinary	-427,928
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,259	Ordinary	-757,259
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	64,942	Ordinary	64,942
26/06/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.62	5,205	Ordinary	5,205
26/06/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.62	1,562	Ordinary	1,562
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,252,880	Ordinary	1,252,880
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-88,331	Ordinary	-88,331
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.63	-225,747	Ordinary	-225,747
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	11,846	Ordinary	11,846
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,403	Ordinary	489,403
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,672	Ordinary	29,672
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,401	Ordinary	47,401
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,185	Ordinary	14,185
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,614	Ordinary	1,234,614
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948,526	Ordinary	2,948,526
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,625	Ordinary	586,625
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,187	Ordinary	33,187
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,074	Ordinary	185,074
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,178	Ordinary	93,178
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,577	Ordinary	254,577
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,016	Ordinary	47,016
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,737	Ordinary	13,737
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,350	Ordinary	98,350
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,442	Ordinary	36,442
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,943	Ordinary	21,943
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,613	Ordinary	30,613
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,490	Ordinary	121,490
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,588	Ordinary	180,588
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,145	Ordinary	41,145
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,433	Ordinary	45,433
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,646	Ordinary	178,646
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,532	Ordinary	280,532
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,523	Ordinary	44,523
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261,384	Ordinary	1,261,384
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,000	Ordinary	230,000
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-53,531	Ordinary	-53,531
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.62	-4,781	Ordinary	-4,781
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-6,667	Ordinary	-6,667
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	4,752	Ordinary	4,752
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,214	Ordinary	11,214
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,535	Ordinary	9,535
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,047	Ordinary	834,047
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,493	Ordinary	24,493
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,031	Ordinary	396,031
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,744	Ordinary	119,744
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,853	Ordinary	62,853
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,648	Ordinary	-17,648
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,328	Ordinary	193,328
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,964	Ordinary	23,964
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,676	Ordinary	14,676
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,628	Ordinary	81,628
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,582	Ordinary	-23,582
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,119	Ordinary	120,119
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,562	Ordinary	-41,562
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,642	Ordinary	-128,642
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	29,869	Ordinary	29,869
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	4,158	Ordinary	4,158
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.62	28,001	Ordinary	28,001
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.61	-125,080	Ordinary	-125,080
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.61	-168,266	Ordinary	-168,266
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	12,789	Ordinary	12,789
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	8,526	Ordinary	8,526
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,149	Ordinary	-83,149
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,649	Ordinary	906,649
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,076	Ordinary	-527,076
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,509	Ordinary	432,509
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,104	Ordinary	-17,104
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,369	Ordinary	134,369
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,622	Ordinary	68,622
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,305	Ordinary	-48,305
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,896	Ordinary	9,896
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,952	Ordinary	-54,952
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,703	Ordinary	25,703
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,910	Ordinary	15,910
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,931	Ordinary	88,931
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,660	Ordinary	-48,660
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,931	Ordinary	130,931
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,485	Ordinary	-68,485
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,276	Ordinary	-260,276
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	6,826	Ordinary	6,826
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	33,235	Ordinary	33,235
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	22,916	Ordinary	22,916
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	65,639	Ordinary	65,639
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-148,495	Ordinary	-148,495
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,292	Ordinary	-398,292
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,227	Ordinary	-22,227
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,014	Ordinary	-53,014
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,109	Ordinary	-34,109
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975,311	Ordinary	-2,975,311
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445,943	Ordinary	-2,445,943
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,166	Ordinary	-1,415,166
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,187	Ordinary	-439,187
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,653	Ordinary	-224,653
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,625	Ordinary	-188,625
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,483	Ordinary	-41,483
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,762	Ordinary	-32,762
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,725	Ordinary	-236,725
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,110	Ordinary	-86,110
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,417	Ordinary	-9,417
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,941	Ordinary	-22,941
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,050	Ordinary	-292,050
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,346	Ordinary	-108,346
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,044	Ordinary	-33,044
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,525	Ordinary	-36,525
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,695	Ordinary	-429,695
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,485	Ordinary	-170,485
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,283	Ordinary	-31,283
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,466	Ordinary	-872,466
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,595	Ordinary	-11,595
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	1,719	Ordinary	1,719
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	17,901	Ordinary	17,901
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,770	Ordinary	71,770
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128,632	Ordinary	1,128,632
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,491	Ordinary	127,491
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,685	Ordinary	1,035,685
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	28,787	Ordinary	28,787

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,770	Ordinary	-71,770
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,050	Ordinary	150,050
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,491	Ordinary	-127,491
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,343	Ordinary	-162,343
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	13,260	Ordinary	13,260
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.70	-3,127	Ordinary	-3,127
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	4,248	Ordinary	4,248
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	1,485	Ordinary	1,485
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	4,158	Ordinary	4,158
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-10,832	Ordinary	-10,832
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,526	Ordinary	547,526
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,264	Ordinary	6,264
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,408	Ordinary	254,408
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,806	Ordinary	43,806
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231,894	Ordinary	2,231,894
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,210	Ordinary	179,210
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,314	Ordinary	45,314
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,527	Ordinary	206,527
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278,682	Ordinary	-1,278,682
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,342	Ordinary	-873,342
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,280	Ordinary	28,280
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,153	Ordinary	140,153
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,068	Ordinary	50,068
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,794	Ordinary	59,794
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,741	Ordinary	151,741
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,227	Ordinary	54,227
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,444	Ordinary	725,444
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	29,361	Ordinary	29,361
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	3,564	Ordinary	3,564
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	3,400	Ordinary	3,400
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,594	Ordinary	119,594
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,248	Ordinary	63,248
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,772	Ordinary	557,772
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,760	Ordinary	40,760
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,697	Ordinary	9,697
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,649	Ordinary	44,649
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,201	Ordinary	21,201
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,145	Ordinary	13,145
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,855	Ordinary	29,855
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,788	Ordinary	143,788
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,972	Ordinary	126,972
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,561	Ordinary	12,561
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,482	Ordinary	93,482
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,483	Ordinary	104,483
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,027,235	Ordinary	9,027,235
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,626	Ordinary	-121,626
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299,994	Ordinary	4,299,994
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310,862	Ordinary	1,310,862
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,595	Ordinary	716,595
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,621	Ordinary	-22,621
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,882	Ordinary	101,882
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,938	Ordinary	265,938
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,248	Ordinary	161,248
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,050	Ordinary	909,050
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,166	Ordinary	10,166
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,856	Ordinary	-27,856
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,093	Ordinary	1,393,093
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,672	Ordinary	-10,672
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,197	Ordinary	18,197
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,647	Ordinary	-41,647
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,419	Ordinary	35,419
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	13,923	Ordinary	13,923
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	2,376	Ordinary	2,376
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-5,953	Ordinary	-5,953
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-9,967	Ordinary	-9,967
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-11,629	Ordinary	-11,629
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-2,351	Ordinary	-2,351
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,485	Ordinary	70,485
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,342	Ordinary	44,342
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,000	Ordinary	-230,000
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	9,967	Ordinary	9,967
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	73,072	Ordinary	73,072
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-43,799	Ordinary	-43,799
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-24,126	Ordinary	-24,126
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-1,861	Ordinary	-1,861
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	11,629	Ordinary	11,629
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	321,107	Ordinary	321,107
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	43,799	Ordinary	43,799
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	24,126	Ordinary	24,126
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-18,553	Ordinary	-18,553
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-5,659	Ordinary	-5,659
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,623	Ordinary	-21,623
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,158	Ordinary	613,158
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,761	Ordinary	27,761
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,038	Ordinary	302,038
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,605	Ordinary	84,605
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,926	Ordinary	46,926

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,660	Ordinary	18,660
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,916	Ordinary	10,916
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,501	Ordinary	63,501
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,318	Ordinary	94,318
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-914,100	Ordinary	-914,100
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	6,372	Ordinary	6,372
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-10,832	Ordinary	-10,832
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,465	Ordinary	-13,465
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,876	Ordinary	-112,876
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,710,878	Ordinary	-9,710,878
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646,374	Ordinary	-4,646,374
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,300	Ordinary	-1,401,300
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,801	Ordinary	-766,801
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,307	Ordinary	-109,307
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,190	Ordinary	-286,190
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,968	Ordinary	-172,968
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,479	Ordinary	-11,479
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986,760	Ordinary	-986,760
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483,741	Ordinary	-1,483,741
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,916	Ordinary	-37,916
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,487	Ordinary	48,487
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,985	Ordinary	45,985
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863,959	Ordinary	3,863,959
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,028	Ordinary	-10,028
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836,317	Ordinary	1,836,317
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,547	Ordinary	557,547
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,925	Ordinary	304,925
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,533	Ordinary	46,533
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,285	Ordinary	113,285
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,701	Ordinary	68,701
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,800	Ordinary	393,800
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,077	Ordinary	-7,077
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,546	Ordinary	-8,546
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,413	Ordinary	583,413
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,013	Ordinary	-16,013
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,078	Ordinary	15,078
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	6,984	Ordinary	6,984
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,833	Ordinary	11,833
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,586	Ordinary	18,586
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,985	Ordinary	-45,985
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863,959	Ordinary	-3,863,959
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,045	Ordinary	-30,045
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836,317	Ordinary	-1,836,317
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,547	Ordinary	-557,547
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,925	Ordinary	-304,925
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,533	Ordinary	-46,533
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,285	Ordinary	-113,285
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,701	Ordinary	-68,701
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,800	Ordinary	-393,800
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,413	Ordinary	-583,413
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,078	Ordinary	-15,078
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	8,361	Ordinary	8,361
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	17,138	Ordinary	17,138
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.88	-3,214	Ordinary	-3,214
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	19,401	Ordinary	19,401
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	39,764	Ordinary	39,764
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	27,660	Ordinary	27,660
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-8,361	Ordinary	-8,361
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-27,660	Ordinary	-27,660
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-19,401	Ordinary	-19,401
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	36,010	Ordinary	36,010
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	12,112	Ordinary	12,112
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	87,350	Ordinary	87,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,787	Ordinary	-464,787

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,874	Ordinary	1,165,874
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,313	Ordinary	52,313
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811,773	Ordinary	1,811,773
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,229	Ordinary	339,229
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,571	Ordinary	860,571
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,022	Ordinary	261,022
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,894	Ordinary	142,894
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,308	Ordinary	-148,308
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,298	Ordinary	17,298
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,932	Ordinary	21,932
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,613	Ordinary	41,613
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,470	Ordinary	53,470
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,304	Ordinary	595,304
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,428	Ordinary	381,428
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,265	Ordinary	32,265
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,147	Ordinary	21,147
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,754	Ordinary	184,754
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,337	Ordinary	17,337
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,113	Ordinary	7,113
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,630	Ordinary	273,630
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,639	Ordinary	20,639
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,128	Ordinary	8,128
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,979	Ordinary	78,979
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,067	Ordinary	7,067
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	48,188	Ordinary	48,188
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	2,970	Ordinary	2,970
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	9,121	Ordinary	9,121
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,890	Ordinary	-19,890
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,874	Ordinary	-1,165,874
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,291	Ordinary	-26,291
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,059	Ordinary	14,059
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,125	Ordinary	-327,125
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,938	Ordinary	78,938
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,152	Ordinary	-155,152
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,164	Ordinary	-47,164
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,878	Ordinary	-25,878
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,045	Ordinary	-10,045
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,304	Ordinary	-595,304
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,428	Ordinary	-381,428
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,411	Ordinary	-31,411
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,399	Ordinary	-52,399
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,546	Ordinary	20,546
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,204	Ordinary	-30,204
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	6,598	Ordinary	6,598
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	3,564	Ordinary	3,564
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.88	26,077	Ordinary	26,077
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-87,590	Ordinary	-87,590
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,678	Ordinary	-17,678
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484,648	Ordinary	-1,484,648
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,877	Ordinary	30,877
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,418	Ordinary	-705,418
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,859	Ordinary	-213,859
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,015	Ordinary	-117,015
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,923	Ordinary	-17,923
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,627	Ordinary	-43,627
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,142	Ordinary	123,142
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,426	Ordinary	336,426
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,393	Ordinary	-26,393
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,343	Ordinary	-153,343
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,230	Ordinary	-221,230
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-6,173	Ordinary	-6,173
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,716	Ordinary	50,716
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,599	Ordinary	36,599
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658,112	Ordinary	2,658,112
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,350	Ordinary	-122,350
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,161	Ordinary	485,161
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,605	Ordinary	26,605
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,650	Ordinary	16,650
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,893	Ordinary	316,893
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,774	Ordinary	182,774
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,877	Ordinary	6,877
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,163	Ordinary	-55,163
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,239,743	Ordinary	2,239,743
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	2,126	Ordinary	2,126
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	6,378	Ordinary	6,378
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811	Ordinary	-11,811
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658,112	Ordinary	-2,658,112
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,161	Ordinary	-485,161
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,893	Ordinary	-316,893
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,104	Ordinary	-119,104
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,774	Ordinary	-182,774
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,804	Ordinary	661,804
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	27,442	Ordinary	27,442
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	4,368,571	Ordinary	4,368,571
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.84	-19,548	Ordinary	-19,548
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	50,251	Ordinary	50,251
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,696	Ordinary	-25,696
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,625	Ordinary	11,625
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,344	Ordinary	-46,344
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,398	Ordinary	11,398
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,442	Ordinary	36,442
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	10,717	Ordinary	10,717
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	1,782	Ordinary	1,782
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,087	Ordinary	-16,087
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,781	Ordinary	12,781
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995,939	Ordinary	-995,939
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	50,323	Ordinary	50,323
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	2,376	Ordinary	2,376
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,730	Ordinary	-348,730
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,224	Ordinary	-505,224
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,553	Ordinary	-57,553
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022,398	Ordinary	-3,022,398
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,198	Ordinary	-11,198
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,176	Ordinary	-21,176
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,298	Ordinary	-45,298
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,794	Ordinary	-297,794
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,982	Ordinary	840,982
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,062	Ordinary	-35,062
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,144	Ordinary	-205,144
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,394	Ordinary	-39,394
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,667	Ordinary	-93,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,583	Ordinary	-190,583
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,522	Ordinary	-120,522
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,949	Ordinary	-830,949
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789,743	Ordinary	-2,789,743
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	438	Ordinary	438
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	2,127	Ordinary	2,127
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	1,485	Ordinary	1,485
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.89	504,287	Ordinary	504,287
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	18,555	Ordinary	18,555
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-18,555	Ordinary	-18,555
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-25,672	Ordinary	-25,672
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499,562	Ordinary	2,499,562
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,907	Ordinary	-840,907
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	1,065	Ordinary	1,065
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	594	Ordinary	594
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	25,672	Ordinary	25,672
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.93	152,514	Ordinary	152,514

31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-2,675	Ordinary	-2,675
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499,562	Ordinary	-2,499,562
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262,503	Ordinary	9,262,503
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685,737	Ordinary	1,685,737
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,073	Ordinary	1,101,073
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,430	Ordinary	45,430
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,919	Ordinary	629,919
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,356	Ordinary	345,356
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	545,383	Ordinary	545,383
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	1,953,316	Ordinary	1,953,316
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	4,464,839	Ordinary	4,464,839
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	5,388	Ordinary	5,388
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	1,485	Ordinary	1,485
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	2,376	Ordinary	2,376
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	1,782	Ordinary	1,782
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,366,497	Ordinary	7,366,497
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343,174	Ordinary	1,343,174
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,321	Ordinary	877,321
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,328	Ordinary	501,328
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,903	Ordinary	13,903
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,202	Ordinary	640,202
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	2,127	Ordinary	2,127
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.92	48,526	Ordinary	48,526
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-18,555	Ordinary	-18,555
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,949	Ordinary	427,949
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,107	Ordinary	-446,107
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,432	Ordinary	-84,432
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,149	Ordinary	-55,149
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,223	Ordinary	158,223
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,392	Ordinary	-36,392
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,892	Ordinary	77,892
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,294	Ordinary	49,294
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	590,908	Ordinary	590,908
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,202	Ordinary	640,202
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	3,078,804	Ordinary	3,078,804
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	43,795	Ordinary	43,795
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476,051	Ordinary	1,476,051
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,455	Ordinary	-834,455
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,908	Ordinary	-137,908
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,077	Ordinary	-90,077
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,190	Ordinary	-206,190
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,152	Ordinary	-60,152
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,226	Ordinary	-437,226
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,026	Ordinary	64,026

05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	6,544	Ordinary	6,544
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-16,824	Ordinary	-16,824
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	1,448	Ordinary	1,448
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.81	5,161	Ordinary	5,161
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	37,112	Ordinary	37,112
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	18,556	Ordinary	18,556
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,101	Ordinary	-1,710,101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,238	Ordinary	301,238
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287,741	Ordinary	2,287,741
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,940	Ordinary	66,940
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,723	Ordinary	43,723
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,398	Ordinary	202,398
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,579	Ordinary	16,579
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,113	Ordinary	410,113
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,692	Ordinary	712,692
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,026	Ordinary	64,026
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.80	-16,582	Ordinary	-16,582
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,026	Ordinary	64,026
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,060	Ordinary	-12,060
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	167,319	Ordinary	167,319
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	2,128	Ordinary	2,128
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-8,700	Ordinary	-8,700
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-580	Ordinary	-580
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	10,830	Ordinary	10,830
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-18,556	Ordinary	-18,556
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	14,351	Ordinary	14,351
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,895	Ordinary	9,895
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370,279	Ordinary	7,370,279
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,955	Ordinary	91,955
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,649,676	Ordinary	-15,649,676
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601,921	Ordinary	8,601,921
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873,511	Ordinary	-2,873,511
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181,137	Ordinary	3,181,137
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,951	Ordinary	981,951
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,556	Ordinary	602,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,002	Ordinary	99,002
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,611	Ordinary	187,611
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876,892	Ordinary	-1,876,892
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,398	Ordinary	-202,398
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051,281	Ordinary	-1,051,281
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,094	Ordinary	-319,094
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,869	Ordinary	141,869
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,269	Ordinary	842,269
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,869	Ordinary	6,869
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,839	Ordinary	1,151,839
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,325	Ordinary	27,325
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,400,000	Ordinary	-68,400,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,482	Ordinary	19,482
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,482	Ordinary	-19,482
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	4,256	Ordinary	4,256
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,188	Ordinary	1,188
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	2,079	Ordinary	2,079
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-3,405	Ordinary	-3,405
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	8,700	Ordinary	8,700
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	16,189	Ordinary	16,189
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	43,795	Ordinary	43,795
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451,822	Ordinary	1,451,822
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,614	Ordinary	5,614
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,342	Ordinary	545,342
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,838	Ordinary	197,838
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,613	Ordinary	35,613
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,708	Ordinary	38,708
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,170	Ordinary	11,170
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,019	Ordinary	-91,019
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,955	Ordinary	8,955
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,418	Ordinary	52,418
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,352	Ordinary	101,352
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	1,188	Ordinary	1,188
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,080	Ordinary	-48,080
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,275	Ordinary	-36,275
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,805	Ordinary	-214,805
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,348	Ordinary	-299,348
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984,463	Ordinary	-1,984,463
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,320	Ordinary	-23,320
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190,253	Ordinary	-2,190,253
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,922	Ordinary	-805,922
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,986	Ordinary	-243,986
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,103	Ordinary	-154,103
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,348	Ordinary	-25,348
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-1,520	Ordinary	-1,520
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	6,381	Ordinary	6,381
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	2,970	Ordinary	2,970
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-9,370	Ordinary	-9,370
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	4,153	Ordinary	4,153
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124,920	Ordinary	-6,124,920
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,556	Ordinary	-155,556
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,973	Ordinary	-69,973
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,037	Ordinary	-14,037
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,918	Ordinary	-22,918
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-3,078	Ordinary	-3,078
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	52,560	Ordinary	52,560
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	52,560	Ordinary	52,560
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,061	Ordinary	-29,061
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,039	Ordinary	-55,039
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,626	Ordinary	-41,626
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,629	Ordinary	-247,629
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,729	Ordinary	-346,729
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,034	Ordinary	-8,034
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973,375	Ordinary	6,973,375
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,181	Ordinary	-27,181
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523,718	Ordinary	-2,523,718
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,320	Ordinary	-926,320
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,503	Ordinary	-285,503
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,526	Ordinary	-177,526
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286,895	Ordinary	-2,286,895
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,014	Ordinary	-713,014
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-3,072	Ordinary	-3,072
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,097,081	Ordinary	2,097,081
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.87	138,131	Ordinary	138,131
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	1,782	Ordinary	1,782
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	87,600	Ordinary	87,600
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	227,760	Ordinary	227,760
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,532	Ordinary	-502,532
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,076	Ordinary	-49,076
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,944	Ordinary	-92,944
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,338	Ordinary	-70,338
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,217	Ordinary	-418,217
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,196	Ordinary	-584,196
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,547	Ordinary	-13,547
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,209	Ordinary	-46,209
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277,735	Ordinary	-4,277,735
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576,760	Ordinary	-1,576,760
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,514	Ordinary	-481,514
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,117	Ordinary	-299,117
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	10,684	Ordinary	10,684
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	6,384	Ordinary	6,384
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	20,493	Ordinary	20,493
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	52,560	Ordinary	52,560
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,296	Ordinary	-29,296
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,775	Ordinary	349,775
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	1,485	Ordinary	1,485
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.99	-15,845	Ordinary	-15,845
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,763	Ordinary	152,763
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	2,043,290	Ordinary	2,043,290
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	2,128	Ordinary	2,128
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329,599	Ordinary	5,329,599
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,185	Ordinary	204,185
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,541	Ordinary	399,541
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	3,564	Ordinary	3,564
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	3,455	Ordinary	3,455

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,986	Ordinary	-355,986
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,446	Ordinary	-7,446
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	8,512	Ordinary	8,512
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	2,079	Ordinary	2,079
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	80,843	Ordinary	80,843
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-5,320	Ordinary	-5,320
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,758	Ordinary	582,758
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,609	Ordinary	18,609
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834,728	Ordinary	1,834,728
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,137	Ordinary	-199,137
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,095	Ordinary	-392,095
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-20,550	Ordinary	-20,550
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-18,186	Ordinary	-18,186
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-4,563	Ordinary	-4,563
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,850,169	Ordinary	1,850,169
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	20,550	Ordinary	20,550
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,574,731	Ordinary	1,574,731
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,566	Ordinary	-493,566
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,412	Ordinary	213,412
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,108	Ordinary	431,108
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,674	Ordinary	-18,674
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840,843	Ordinary	-1,840,843
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,138	Ordinary	1,044,138
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-18,632	Ordinary	-18,632
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,412	Ordinary	-213,412
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,108	Ordinary	-431,108
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,815	Ordinary	-16,815
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	1,769,234	Ordinary	1,769,234
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	1,769,236	Ordinary	1,769,236
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	36,357	Ordinary	36,357
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803,867	Ordinary	-4,803,867
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,827	Ordinary	210,827
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,953	Ordinary	416,953
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.00	-5,795	Ordinary	-5,795
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,468,000	Ordinary	-32,468,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,538	Ordinary	67,538
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,277	Ordinary	199,277
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230,685	Ordinary	1,230,685
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,166,259	Ordinary	-9,166,259
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,827	Ordinary	-210,827
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,953	Ordinary	-416,953
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-36,357	Ordinary	-36,357
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	2,130	Ordinary	2,130
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-10,880	Ordinary	-10,880
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,334	Ordinary	-32,334
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,334	Ordinary	-32,334

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	1,333	Ordinary	1,333
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,866	Ordinary	2,866
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.93	7,910	Ordinary	7,910
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	54,695	Ordinary	54,695
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	10,000	Ordinary	10,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.93	118,938	Ordinary	118,938
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.93	27,143	Ordinary	27,143
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.93	10,082	Ordinary	10,082
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	9,649	Ordinary	9,649
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	15,568	Ordinary	15,568
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	38,082	Ordinary	38,082
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	9,653	Ordinary	9,653
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	77,508	Ordinary	77,508
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	2,918,014	Ordinary	2,918,014
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	2,369	Ordinary	2,369
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.93	-6,559	Ordinary	-6,559
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	3,073,303	Ordinary	3,073,303
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.93	-9,111	Ordinary	-9,111
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,085	Ordinary	596,085
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,503	Ordinary	165,503
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,850	Ordinary	9,850
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,305	Ordinary	17,305
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,853	Ordinary	22,853
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,503	Ordinary	35,503
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,150	Ordinary	220,150
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,039	Ordinary	191,039
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,383	Ordinary	70,383
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,079	Ordinary	27,079
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,192	Ordinary	95,192
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,625	Ordinary	79,625
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,344	Ordinary	19,344
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,472	Ordinary	628,472
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,798	Ordinary	259,798
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,209	Ordinary	37,209
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,786	Ordinary	432,786
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,505	Ordinary	28,505
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,116	Ordinary	4,116
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,726	Ordinary	224,726
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369,888	Ordinary	3,369,888
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,782	Ordinary	12,782

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,887	Ordinary	24,887
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,126	Ordinary	33,126
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,676	Ordinary	8,676
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,724	Ordinary	104,724
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,335	Ordinary	230,335
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.95	190,488	Ordinary	190,488
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-18,679	Ordinary	-18,679
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-13,319	Ordinary	-13,319
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,092	Ordinary	155,092
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,104	Ordinary	87,104
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,481	Ordinary	431,481
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,012	Ordinary	-32,012
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,892	Ordinary	601,892
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,291	Ordinary	14,291
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,503	Ordinary	-165,503
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,039	Ordinary	-191,039
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,344	Ordinary	-19,344
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,726	Ordinary	-224,726
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,825	Ordinary	301,825
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,039	Ordinary	-32,039
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,095	Ordinary	47,095
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331,290	Ordinary	4,331,290
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566,956	Ordinary	1,566,956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,960	Ordinary	425,960
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,743	Ordinary	379,743
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,622	Ordinary	-45,622
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	641,596	Ordinary	641,596
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	2,637,409	Ordinary	2,637,409
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	357,092	Ordinary	357,092
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-196,182	Ordinary	-196,182
04/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-93,633	Ordinary	-93,633
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,013	Ordinary	76,013
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,332	Ordinary	51,332
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,345	Ordinary	-127,345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,106	Ordinary	-102,106
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,290	Ordinary	30,290
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,729	Ordinary	22,729
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,048	Ordinary	-64,048
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,909	Ordinary	266,909
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,471	Ordinary	-293,471
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,255	Ordinary	61,255
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,652	Ordinary	-404,652
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,676	Ordinary	9,676
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,445	Ordinary	-9,445
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,117	Ordinary	7,117
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,370	Ordinary	28,370
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,520	Ordinary	-203,520
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,255	Ordinary	14,255
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,076	Ordinary	-30,076
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748,778	Ordinary	-2,748,778
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,869	Ordinary	851,869
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,204	Ordinary	314,204
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,855	Ordinary	-13,855

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,915	Ordinary	837,915
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,609	Ordinary	-1,014,609
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,603	Ordinary	-281,603
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,678	Ordinary	7,678
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,917	Ordinary	-250,917
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,547	Ordinary	27,547
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,801	Ordinary	21,801
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,543	Ordinary	58,543
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,975	Ordinary	-38,975
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,478	Ordinary	21,478
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	331,050	Ordinary	331,050
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	15,210	Ordinary	15,210
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	89,184	Ordinary	89,184
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-10,912	Ordinary	-10,912
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,500	Ordinary	18,500
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,434	Ordinary	11,434
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,260	Ordinary	64,260
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,484	Ordinary	82,484
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,081	Ordinary	-18,081
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,290	Ordinary	-30,290
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,729	Ordinary	-22,729
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,909	Ordinary	-266,909
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,255	Ordinary	-61,255
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,117	Ordinary	-7,117
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,548	Ordinary	35,548
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,413	Ordinary	18,413
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,468	Ordinary	538,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,614	Ordinary	-40,614
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,451	Ordinary	197,451
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,959	Ordinary	49,959
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,720	Ordinary	44,720
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,370	Ordinary	-28,370
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,255	Ordinary	-14,255
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,869	Ordinary	-851,869
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,204	Ordinary	-314,204
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,915	Ordinary	-837,915
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,678	Ordinary	-7,678
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,547	Ordinary	-27,547
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,801	Ordinary	-21,801
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,543	Ordinary	-58,543
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,478	Ordinary	-21,478
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	3,515	Ordinary	3,515
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	72,116	Ordinary	72,116
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-1,687	Ordinary	-1,687
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	16,055	Ordinary	16,055
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	62,546	Ordinary	62,546
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	61,817	Ordinary	61,817
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,776	Ordinary	22,776
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,358	Ordinary	-25,358
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,576	Ordinary	-38,576
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327,749	Ordinary	1,327,749
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,734	Ordinary	-121,734
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,847	Ordinary	-165,847
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,228	Ordinary	49,228
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,418	Ordinary	-75,418
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,250	Ordinary	672,250
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,130	Ordinary	408,130
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,432	Ordinary	-12,432
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146,900	Ordinary	-1,146,900
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,870	Ordinary	-71,870
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,656	Ordinary	-412,656
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,008	Ordinary	-105,008
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,744	Ordinary	-93,744
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,081	Ordinary	-15,081
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.93	-16,886	Ordinary	-16,886
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,548,298	Ordinary	1,548,298
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	53,918	Ordinary	53,918
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	108,943	Ordinary	108,943
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-53,918	Ordinary	-53,918
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-64,984	Ordinary	-64,984
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,866,086	Ordinary	1,866,086
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	64,984	Ordinary	64,984
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	218,898	Ordinary	218,898
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920,000	Ordinary	-920,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689,592	Ordinary	-1,689,592
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,911	Ordinary	-32,911
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,389	Ordinary	-20,389
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,390	Ordinary	-103,390
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,957	Ordinary	-140,957
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,068	Ordinary	-64,068
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,555	Ordinary	-10,555

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,080	Ordinary	-974,080
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,370	Ordinary	6,370
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,924	Ordinary	-349,924
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,308	Ordinary	-89,308
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,802	Ordinary	-79,802
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,864	Ordinary	69,864
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,134	Ordinary	901,134
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,872	Ordinary	-12,872
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,163	Ordinary	-33,163
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,105	Ordinary	36,105
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,487	Ordinary	111,487
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878,259	Ordinary	2,878,259
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,324	Ordinary	17,324
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	15,389	Ordinary	15,389
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	110,162	Ordinary	110,162
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	106,032	Ordinary	106,032
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-691,949	Ordinary	-691,949
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,083	Ordinary	-58,083
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,346	Ordinary	-67,346
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,460	Ordinary	19,460
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,629	Ordinary	-69,629
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,743	Ordinary	-25,743
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,715	Ordinary	-17,715
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,104	Ordinary	-88,104
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,885	Ordinary	17,885
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,339	Ordinary	-36,339
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,047	Ordinary	-19,047
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,173	Ordinary	33,173
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,759	Ordinary	-81,759
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,678	Ordinary	19,678
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-21,034	Ordinary	-21,034
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-45,148	Ordinary	-45,148
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-64,219	Ordinary	-64,219
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	21,034	Ordinary	21,034
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	64,219	Ordinary	64,219
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-9,602	Ordinary	-9,602
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,200	Ordinary	38,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,403,800	Ordinary	1,403,800
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,173	Ordinary	57,173
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,963	Ordinary	29,963
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244,971	Ordinary	2,244,971
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,391	Ordinary	-875,391
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796,500	Ordinary	-2,796,500
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	388,942	Ordinary	388,942

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-6,958	Ordinary	-6,958
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	2,911,738	Ordinary	2,911,738
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-6,013	Ordinary	-6,013
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,970	Ordinary	50,970
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,608	Ordinary	25,608
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,835	Ordinary	-210,835
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,340	Ordinary	-22,340
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642,012	Ordinary	2,642,012
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,917	Ordinary	-356,917
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,860	Ordinary	-22,860
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,483	Ordinary	1,114,483
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,803	Ordinary	532,803
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373,035	Ordinary	-2,373,035
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,119	Ordinary	1,424,119
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,531	Ordinary	-19,531
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,682	Ordinary	11,682
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,210	Ordinary	50,210
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,311	Ordinary	39,311
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,653	Ordinary	76,653
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,275	Ordinary	-34,275
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,632	Ordinary	37,632
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,429	Ordinary	-199,429
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,995	Ordinary	48,995
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,364	Ordinary	40,364
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,798	Ordinary	-64,798
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,725	Ordinary	348,725
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,117	Ordinary	-15,117
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,712	Ordinary	106,712
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,573	Ordinary	-150,573
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,136	Ordinary	-15,136
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,426	Ordinary	-52,426
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,845	Ordinary	-74,845
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,576	Ordinary	-61,576
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,253	Ordinary	-398,253
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,200	Ordinary	38,200
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	289,803	Ordinary	289,803

12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	19,901	Ordinary	19,901
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	156,765	Ordinary	156,765
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	26,862	Ordinary	26,862
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-19,901	Ordinary	-19,901
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	22,486	Ordinary	22,486
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,924	Ordinary	37,924
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	14,520	Ordinary	14,520
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	5,328	Ordinary	5,328
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	5,915	Ordinary	5,915
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-156,765	Ordinary	-156,765
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.96	49,347	Ordinary	49,347
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,970	Ordinary	100,970
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,603	Ordinary	125,603
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276	Ordinary	-276
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,464	Ordinary	-14,464
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,855	Ordinary	-18,855
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,462	Ordinary	-15,462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,472	Ordinary	65,472
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,107	Ordinary	-210,107
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,950	Ordinary	-40,950
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,505	Ordinary	-19,505
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,800	Ordinary	-9,800
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,958,506	Ordinary	-4,958,506
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,582	Ordinary	-671,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,267	Ordinary	-204,267
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,731	Ordinary	-545,731
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,262	Ordinary	-22,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,034	Ordinary	-15,034
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,458	Ordinary	-29,458
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,426	Ordinary	-571,426
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,426	Ordinary	571,426
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,668	Ordinary	-138,668
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,392	Ordinary	138,392
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.96	-2,801	Ordinary	-2,801
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,600	Ordinary	-238,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,600	Ordinary	238,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,397	Ordinary	-125,397
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,397	Ordinary	125,397
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	5,915	Ordinary	5,915
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	9,295	Ordinary	9,295
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,370	Ordinary	-56,370
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,123	Ordinary	55,123
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,764	Ordinary	12,764
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,731	Ordinary	-307,731
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,467	Ordinary	21,467
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780,720	Ordinary	1,780,720
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599,998	Ordinary	1,599,998
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,317	Ordinary	-92,317
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,168	Ordinary	-23,168
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,140	Ordinary	-30,140
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,902	Ordinary	-24,902
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,472	Ordinary	-65,472
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,762	Ordinary	-65,762
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,332	Ordinary	-6,332
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,465	Ordinary	-31,465
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,536	Ordinary	-328,536
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,388	Ordinary	-878,388
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,948	Ordinary	-27,948
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,276	Ordinary	-24,276
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,194	Ordinary	-47,194
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,530	Ordinary	557,530
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,821	Ordinary	9,821
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,788	Ordinary	17,788
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	7,992	Ordinary	7,992
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	2,477,941	Ordinary	2,477,941
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	284,297	Ordinary	284,297
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-284,297	Ordinary	-284,297
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-70,880	Ordinary	-70,880
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-18,860	Ordinary	-18,860
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-37,720	Ordinary	-37,720
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438,300	Ordinary	438,300
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,955	Ordinary	-37,955
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,998	Ordinary	-62,998
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223,621	Ordinary	-2,223,621
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599,998	Ordinary	-1,599,998
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,492	Ordinary	88,492
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,148	Ordinary	-696,148
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	5,915	Ordinary	5,915
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-37,722	Ordinary	-37,722
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-37,722	Ordinary	-37,722
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,821	Ordinary	7,821
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,075	Ordinary	113,075
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,104	Ordinary	104,104
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,660	Ordinary	900,660
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,292	Ordinary	137,292
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878,735	Ordinary	2,878,735
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,426	Ordinary	-8,426
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.03	-3,404	Ordinary	-3,404
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-11,973	Ordinary	-11,973
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	12,868	Ordinary	12,868
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	59,948	Ordinary	59,948
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-12,868	Ordinary	-12,868
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-56,577	Ordinary	-56,577
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-56,577	Ordinary	-56,577
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,200	Ordinary	222,200
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,362	Ordinary	-91,362
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,660	Ordinary	-900,660

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,663	Ordinary	-93,663
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,100	Ordinary	-347,100
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,917	Ordinary	-161,917
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,642	Ordinary	-8,642
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878,735	Ordinary	-2,878,735
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801,966	Ordinary	-801,966
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,296	Ordinary	-70,296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,613	Ordinary	-23,613
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,595	Ordinary	-31,595
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,906	Ordinary	-28,906
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,597	Ordinary	-170,597
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,426	Ordinary	-571,426
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,426	Ordinary	571,426
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,596	Ordinary	151,596
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-18,860	Ordinary	-18,860
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	15,841	Ordinary	15,841
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-6,117	Ordinary	-6,117
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	143,744	Ordinary	143,744
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	19,830	Ordinary	19,830
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	170,180	Ordinary	170,180
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-21,115	Ordinary	-21,115
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	4,008	Ordinary	4,008
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,282,923	Ordinary	1,282,923
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	149,490	Ordinary	149,490
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	64,672	Ordinary	64,672
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-17,287	Ordinary	-17,287
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-149,490	Ordinary	-149,490
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-19,830	Ordinary	-19,830
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.94	-14,513	Ordinary	-14,513
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,423	Ordinary	-59,423
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,183	Ordinary	-60,183
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,463	Ordinary	96,463

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,908	Ordinary	163,908
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,124	Ordinary	742,124
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,740	Ordinary	88,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,265	Ordinary	95,265
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,794	Ordinary	15,794
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,400	Ordinary	28,400
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,670	Ordinary	28,670
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,012	Ordinary	30,012
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,554	Ordinary	168,554
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,557	Ordinary	-18,557
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,287	Ordinary	24,287
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,530	Ordinary	-13,530
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,323	Ordinary	41,323
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,097	Ordinary	-15,097
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,134	Ordinary	-22,134
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,520	Ordinary	39,520
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,950	Ordinary	19,950
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,310,264	Ordinary	7,310,264
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,666	Ordinary	-25,666
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,111	Ordinary	-92,111
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	5,076	Ordinary	5,076
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-186,762	Ordinary	-186,762
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,130	Ordinary	26,130
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,134	Ordinary	30,134
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,580	Ordinary	26,580
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,453	Ordinary	555,453
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,538	Ordinary	64,538
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,210	Ordinary	-75,210
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,159	Ordinary	-6,159
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,168	Ordinary	-80,168
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,756	Ordinary	31,756
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,357	Ordinary	281,357
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,019	Ordinary	624,019
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,254	Ordinary	7,254
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,894	Ordinary	313,894
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,840	Ordinary	901,840
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,311	Ordinary	31,311
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,607	Ordinary	24,607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,787	Ordinary	45,787
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,478	Ordinary	-14,478
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,134	Ordinary	-24,134
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,203	Ordinary	-24,203
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,532	Ordinary	-25,532
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,420	Ordinary	-146,420
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,982	Ordinary	-135,982
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,242	Ordinary	-138,242
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,013	Ordinary	-650,013
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,041	Ordinary	-7,041
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,593	Ordinary	-13,593
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709,818	Ordinary	-709,818
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	413	Ordinary	413
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	5,556	Ordinary	5,556
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.91	-400,527	Ordinary	-400,527
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-323,706	Ordinary	-323,706
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	10,656	Ordinary	10,656
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.94	16,907	Ordinary	16,907
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.94	25,072	Ordinary	25,072
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	45,424	Ordinary	45,424
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-8,634	Ordinary	-8,634
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-52,078	Ordinary	-52,078
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709,818	Ordinary	-709,818
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,444	Ordinary	-301,444
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010,780	Ordinary	4,010,780
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,637	Ordinary	-596,637
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,818	Ordinary	709,818
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.95	-5,201	Ordinary	-5,201
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.92	-7,541	Ordinary	-7,541
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-25,910	Ordinary	-25,910
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,977	Ordinary	-16,977
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,122	Ordinary	-158,122
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,401	Ordinary	-337,401
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,393	Ordinary	-671,393
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,605	Ordinary	-1,328,605
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,516	Ordinary	561,516
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	1,983	Ordinary	1,983
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	5,600	Ordinary	5,600
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-10,865	Ordinary	-10,865
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-37,254	Ordinary	-37,254
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-110,295	Ordinary	-110,295
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-36,912	Ordinary	-36,912
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,926	Ordinary	-243,926
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,327	Ordinary	-7,327
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	6,746	Ordinary	6,746
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.88	-4,087	Ordinary	-4,087
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-58,735	Ordinary	-58,735
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,227,895	Ordinary	2,227,895
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	251,890	Ordinary	251,890
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	110,295	Ordinary	110,295
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	99,212	Ordinary	99,212
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	36,912	Ordinary	36,912
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-99,212	Ordinary	-99,212
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-251,890	Ordinary	-251,890
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-17,223	Ordinary	-17,223
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374,163	Ordinary	-2,374,163
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,770	Ordinary	18,770
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,806	Ordinary	-31,806
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	17,223	Ordinary	17,223
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	159,768	Ordinary	159,768
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	411	Ordinary	411
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	8,470	Ordinary	8,470
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	32,186	Ordinary	32,186
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	2,541	Ordinary	2,541
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-96,437	Ordinary	-96,437
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	70,136	Ordinary	70,136
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	51,536	Ordinary	51,536
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,959	Ordinary	344,959
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,752	Ordinary	-26,752
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
02/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	1,851	Ordinary	1,851
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	27,221	Ordinary	27,221
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	8,470	Ordinary	8,470
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,210,162	Ordinary	1,210,162
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.89	44,649	Ordinary	44,649
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.88	29,021	Ordinary	29,021
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,664	Ordinary	109,664
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,019	Ordinary	18,019
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,603	Ordinary	70,603
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,869	Ordinary	13,869
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,151	Ordinary	29,151
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,510	Ordinary	36,510
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,084	Ordinary	31,084
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,950	Ordinary	205,950
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,263	Ordinary	467,263
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,034	Ordinary	-828,034
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,432	Ordinary	175,432
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,159	Ordinary	5,159
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,652	Ordinary	9,652
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,769	Ordinary	990,769
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,508	Ordinary	26,508
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,610	Ordinary	160,610
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,817	Ordinary	56,817
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	16,093	Ordinary	16,093
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	11,827	Ordinary	11,827
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.86	-103,980	Ordinary	-103,980
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	19,168	Ordinary	19,168
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-87,690	Ordinary	-87,690
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,697	Ordinary	-26,697
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,197	Ordinary	-27,197
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,766	Ordinary	-68,766
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899,604	Ordinary	-4,899,604
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,664	Ordinary	16,664
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,395	Ordinary	-7,395
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,818	Ordinary	-324,818
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,546	Ordinary	-913,546
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,009	Ordinary	-32,009
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,214	Ordinary	-25,214
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,535	Ordinary	-46,535
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	1,644	Ordinary	1,644
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	4,235	Ordinary	4,235
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033,538	Ordinary	5,033,538
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,818	Ordinary	709,818
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709,818	Ordinary	-709,818
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
07/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.85	3,698	Ordinary	3,698
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-36,977	Ordinary	-36,977
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,973	Ordinary	-11,973
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,346	Ordinary	-6,346
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,312	Ordinary	-18,312
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,709	Ordinary	-11,709
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,372	Ordinary	124,372
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,943	Ordinary	-16,943
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539,349	Ordinary	-9,539,349
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709,818	Ordinary	-709,818
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,818	Ordinary	709,818
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,441,991	Ordinary	1,441,991
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	7,998	Ordinary	7,998
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	5,929	Ordinary	5,929
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	7,623	Ordinary	7,623
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-209,626	Ordinary	-209,626
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	9,569	Ordinary	9,569
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,971	Ordinary	-23,971
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	125,056	Ordinary	125,056
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	306,227	Ordinary	306,227
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.88	-3,926	Ordinary	-3,926
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.89	45,667	Ordinary	45,667
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.87	-20,023	Ordinary	-20,023
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-18,631	Ordinary	-18,631
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	20,255	Ordinary	20,255
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660,500	Ordinary	-660,500
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,974	Ordinary	-423,974
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,087	Ordinary	-163,087
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,412	Ordinary	-1,111,412
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,578	Ordinary	-142,578
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,623	Ordinary	-49,623
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,684	Ordinary	-98,684
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,362	Ordinary	-11,362
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,828	Ordinary	-70,828
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,348	Ordinary	-30,348
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,521	Ordinary	-32,521
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,288	Ordinary	-29,288
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,903	Ordinary	-181,903
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,456,228	Ordinary	10,456,228
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	437	Ordinary	437
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	674,293	Ordinary	674,293
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-9,791	Ordinary	-9,791
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	8,470	Ordinary	8,470
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-20,255	Ordinary	-20,255
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	94,740	Ordinary	94,740
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-70,212	Ordinary	-70,212
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	704,519	Ordinary	704,519
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	22,638	Ordinary	22,638

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387,371	Ordinary	-1,387,371
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,182,621	Ordinary	1,182,621
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-22,638	Ordinary	-22,638
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	168,345	Ordinary	168,345
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	40,216	Ordinary	40,216
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,200	Ordinary	148,200
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,492	Ordinary	199,492
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,589	Ordinary	84,589
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,919	Ordinary	237,919
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056,363	Ordinary	-4,056,363
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-25,092	Ordinary	-25,092
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-52,718	Ordinary	-52,718
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-57,692	Ordinary	-57,692
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-18,639	Ordinary	-18,639
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	73,869	Ordinary	73,869
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,486	Ordinary	-56,486
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,593	Ordinary	-21,593
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,079	Ordinary	78,079
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070,455	Ordinary	-2,070,455
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	18,198	Ordinary	18,198
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	7,023	Ordinary	7,023
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-69,293	Ordinary	-69,293
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	69,293	Ordinary	69,293
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	57,692	Ordinary	57,692
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-8,784	Ordinary	-8,784
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.87	76,923	Ordinary	76,923
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,997	Ordinary	-7,997
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,631	Ordinary	-15,631
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475,146	Ordinary	6,475,146
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.87	14,392	Ordinary	14,392
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	1,626	Ordinary	1,626
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	4,307	Ordinary	4,307
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	13,330	Ordinary	13,330
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	5,082	Ordinary	5,082
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.92	-18,639	Ordinary	-18,639
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-10,866	Ordinary	-10,866
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,541	Ordinary	26,541
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,356	Ordinary	-36,356
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,485	Ordinary	-19,485
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,791	Ordinary	-750,791
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-8,333	Ordinary	-8,333
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	266,543	Ordinary	266,543
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,184,900	Ordinary	1,184,900
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,971	Ordinary	-63,971
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,332	Ordinary	-17,332
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,097	Ordinary	-260,097
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,397	Ordinary	-764,397
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	219,602	Ordinary	219,602
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	8,470	Ordinary	8,470
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	171,643	Ordinary	171,643
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-61,397	Ordinary	-61,397
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862,351	Ordinary	-1,862,351
21/10/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	3.89	12,629	Ordinary	12,629
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	2,877	Ordinary	2,877
21/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	2,324	Ordinary	2,324
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	147,448	Ordinary	147,448
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	4,235	Ordinary	4,235
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-46,273	Ordinary	-46,273
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	19,371	Ordinary	19,371
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	26,137	Ordinary	26,137
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,652	Ordinary	965,652
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,346	Ordinary	484,346
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934,151	Ordinary	-3,934,151
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	14,559	Ordinary	14,559
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	7,623	Ordinary	7,623
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-19,371	Ordinary	-19,371
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-26,137	Ordinary	-26,137
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-14,559	Ordinary	-14,559
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-333,886	Ordinary	-333,886
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,540	Ordinary	6,540
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,441	Ordinary	254,441
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	2,466	Ordinary	2,466
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	63,377	Ordinary	63,377
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.89	-15,119	Ordinary	-15,119
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.89	-208,326	Ordinary	-208,326
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	142,723	Ordinary	142,723
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,260	Ordinary	-418,260
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-147,743	Ordinary	-147,743
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.89	17,677	Ordinary	17,677
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.84	-2,052	Ordinary	-2,052

24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	1,063	Ordinary	1,063
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	2,126	Ordinary	2,126
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-83,925	Ordinary	-83,925
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	83,925	Ordinary	83,925
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	10,102	Ordinary	10,102
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	6,784	Ordinary	6,784
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,407	Ordinary	100,407
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,355	Ordinary	50,355
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,649	Ordinary	336,649
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	2,128	Ordinary	2,128
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,490	Ordinary	81,490
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,703	Ordinary	-36,703
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,230	Ordinary	16,230
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215,965	Ordinary	3,215,965
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,222	Ordinary	-37,222
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,778	Ordinary	1,778
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.87	-141,420	Ordinary	-141,420
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	10,419	Ordinary	10,419
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	16,225	Ordinary	16,225
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,490	Ordinary	-81,490
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,230	Ordinary	-16,230
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753,710	Ordinary	3,753,710
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,359	Ordinary	17,359
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-16,225	Ordinary	-16,225
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-60,348	Ordinary	-60,348
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	5,332	Ordinary	5,332
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-10,419	Ordinary	-10,419
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-38,756	Ordinary	-38,756
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-21,397	Ordinary	-21,397
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-2,695	Ordinary	-2,695
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	9,000	Ordinary	9,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218,207	Ordinary	3,218,207
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441,220	Ordinary	6,441,220
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	21,397	Ordinary	21,397
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	15,246	Ordinary	15,246
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	6,776	Ordinary	6,776
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	17,074	Ordinary	17,074
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	150,675	Ordinary	150,675

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	66,522	Ordinary	66,522
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-150,675	Ordinary	-150,675
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,552,000	Ordinary	-1,552,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,057	Ordinary	9,057
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,000	Ordinary	-1,442,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,342	Ordinary	20,342
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	2,466	Ordinary	2,466
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-8,691	Ordinary	-8,691
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-44,965	Ordinary	-44,965
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-17,074	Ordinary	-17,074
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-8,848	Ordinary	-8,848
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.82	9,794	Ordinary	9,794
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.82	85,286	Ordinary	85,286
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.82	114,995	Ordinary	114,995
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.82	152,784	Ordinary	152,784
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	2,128	Ordinary	2,128
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	8,691	Ordinary	8,691
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	33,862	Ordinary	33,862
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-33,587	Ordinary	-33,587
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.82	-5,416	Ordinary	-5,416
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	1,696	Ordinary	1,696
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	175,181	Ordinary	175,181
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	44,965	Ordinary	44,965
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	24,633	Ordinary	24,633
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,412	Ordinary	-623,412
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,000	Ordinary	-1,128,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,378	Ordinary	-1,246,378
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	8,480	Ordinary	8,480
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,642	Ordinary	-11,642
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,135	Ordinary	-13,135
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,621	Ordinary	622,621
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645,000	Ordinary	-1,645,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247,169	Ordinary	1,247,169
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,248	Ordinary	-61,248
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032,000	Ordinary	-4,032,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,873	Ordinary	-112,873
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	412	Ordinary	412
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	8,001	Ordinary	8,001
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,300	Ordinary	309,300
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,185	Ordinary	18,185

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,000	Ordinary	-1,001,000
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.87	567	Ordinary	567
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	2,667	Ordinary	2,667
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	2,541	Ordinary	2,541
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	5,929	Ordinary	5,929
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	56,042	Ordinary	56,042
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	12,229	Ordinary	12,229
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,191	Ordinary	-300,191
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,191	Ordinary	300,191
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	1,064	Ordinary	1,064
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	1,524	Ordinary	1,524
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	1,524	Ordinary	1,524
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	5,929	Ordinary	5,929
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	22,022	Ordinary	22,022
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,474	Ordinary	51,474
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,015,284	Ordinary	1,015,284
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,242	Ordinary	83,242
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,543	Ordinary	9,543
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,805	Ordinary	13,805
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,858	Ordinary	-30,858
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,951	Ordinary	6,951
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,590	Ordinary	48,590
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,816	Ordinary	8,816
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,734	Ordinary	80,734
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	57,253	Ordinary	57,253
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,607	Ordinary	-89,607
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	5,334	Ordinary	5,334
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	5,936	Ordinary	5,936
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.87	-115,830	Ordinary	-115,830
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,422	Ordinary	651,422
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,079	Ordinary	-7,079
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,780	Ordinary	-64,780
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674	Ordinary	-7,674
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,092	Ordinary	-11,092
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,599	Ordinary	-455,599
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,081	Ordinary	-39,081
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	5,929	Ordinary	5,929
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	4,947	Ordinary	4,947
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.87	-3,906	Ordinary	-3,906
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400,000	Ordinary	3,400,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,953	Ordinary	-15,953
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,953	Ordinary	-408,953
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418,000	Ordinary	6,418,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,540	Ordinary	-582,540
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	961	Ordinary	961
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-25,113	Ordinary	-25,113
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-13,184	Ordinary	-13,184
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-8,240	Ordinary	-8,240
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-246,176	Ordinary	-246,176
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	8,240	Ordinary	8,240
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	13,205	Ordinary	13,205
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331,000	Ordinary	-4,331,000
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	5,768	Ordinary	5,768
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-146,944,797	Ordinary	-146,944,797
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	7,632	Ordinary	7,632
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	146,944,797	Ordinary	146,944,797
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	35,427	Ordinary	35,427
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	13,406	Ordinary	13,406
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,300	Ordinary	-309,300
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,000	Ordinary	-190,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	7,004	Ordinary	7,004
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	42,056	Ordinary	42,056
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	5,936	Ordinary	5,936
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-36,158	Ordinary	-36,158
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	9,299	Ordinary	9,299
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	27,189	Ordinary	27,189
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-27,189	Ordinary	-27,189
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-41,161	Ordinary	-41,161
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,900	Ordinary	43,900
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,015,284	Ordinary	-1,015,284
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,242	Ordinary	-83,242
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,474	Ordinary	-51,474
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	7,416	Ordinary	7,416
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-15,228	Ordinary	-15,228

15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	438	Ordinary	438
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-28,758	Ordinary	-28,758
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	5,336	Ordinary	5,336
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-11,087	Ordinary	-11,087
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	668,000	Ordinary	668,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	7,004	Ordinary	7,004
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	363,997	Ordinary	363,997
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	17,955	Ordinary	17,955
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-15,204	Ordinary	-15,204
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	5,936	Ordinary	5,936
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,139	Ordinary	157,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,452	Ordinary	113,452
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857,000	Ordinary	6,857,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672,596	Ordinary	-672,596
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672,596	Ordinary	672,596
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.94	-15,075	Ordinary	-15,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,605	Ordinary	-238,605
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,605	Ordinary	238,605
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,429	Ordinary	-517,429
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,429	Ordinary	517,429
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,989	Ordinary	-61,989
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,989	Ordinary	61,989
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,208	Ordinary	-125,208
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,208	Ordinary	125,208
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	5,336	Ordinary	5,336
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	8,480	Ordinary	8,480
19/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.90	2,359	Ordinary	2,359
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	9,960	Ordinary	9,960
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	96,800	Ordinary	96,800
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,878	Ordinary	-159,878
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,712	Ordinary	-110,712
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,000	Ordinary	-2,047,000
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	533,991	Ordinary	533,991
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	74,989	Ordinary	74,989
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	848	Ordinary	848
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	3,392	Ordinary	3,392
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	2,730	Ordinary	2,730
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	7,632	Ordinary	7,632
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	66,638	Ordinary	66,638
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	7,254	Ordinary	7,254
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868,000	Ordinary	-868,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	6,180	Ordinary	6,180
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-66,638	Ordinary	-66,638

21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-126,185	Ordinary	-126,185
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	1,317	Ordinary	1,317
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	4,240	Ordinary	4,240
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	9,328	Ordinary	9,328
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-20,990	Ordinary	-20,990
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.86	-35,427	Ordinary	-35,427
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	55,860	Ordinary	55,860
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-50,000	Ordinary	-50,000
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-5,508	Ordinary	-5,508
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.89	-28,628	Ordinary	-28,628
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-46,861	Ordinary	-46,861
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-20,002	Ordinary	-20,002
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-500,016	Ordinary	-500,016
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.89	27,905	Ordinary	27,905
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	1,884,327	Ordinary	1,884,327
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-71,753	Ordinary	-71,753
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-17,805	Ordinary	-17,805
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-10,578	Ordinary	-10,578
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672,596	Ordinary	672,596
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672,596	Ordinary	-672,596
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	143,587	Ordinary	143,587
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.89	5,166	Ordinary	5,166
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.89	-372,845	Ordinary	-372,845
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	4,054	Ordinary	4,054
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-159,338	Ordinary	-159,338
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	869	Ordinary	869
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-8,595	Ordinary	-8,595
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-8,818	Ordinary	-8,818
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-37,694	Ordinary	-37,694
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.89	-12,625	Ordinary	-12,625
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	4,461	Ordinary	4,461
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.89	-1,750	Ordinary	-1,750
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	6,342	Ordinary	6,342
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-199,203	Ordinary	-199,203
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-7,068	Ordinary	-7,068
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-5,150,041	Ordinary	-5,150,041
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-62,426	Ordinary	-62,426
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-143,587	Ordinary	-143,587
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.89	6,493	Ordinary	6,493
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.89	62,426	Ordinary	62,426
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.89	12,083	Ordinary	12,083
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.89	20,002	Ordinary	20,002
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	3,480	Ordinary	3,480
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672,596	Ordinary	-672,596
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672,596	Ordinary	672,596
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	414	Ordinary	414
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-9,425	Ordinary	-9,425
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.91	7,143	Ordinary	7,143
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	70,408	Ordinary	70,408
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	17,602	Ordinary	17,602
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-10,913	Ordinary	-10,913
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	1,656	Ordinary	1,656
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.94	-7,769	Ordinary	-7,769
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.94	-155,931	Ordinary	-155,931
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.94	-6,996	Ordinary	-6,996
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	828	Ordinary	828
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	114,413	Ordinary	114,413
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	16,580	Ordinary	16,580
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	5,002	Ordinary	5,002
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,247	Ordinary	8,247
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,156	Ordinary	9,156
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.00	-15,709	Ordinary	-15,709
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	4,426	Ordinary	4,426
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	6,430	Ordinary	6,430
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	39,216	Ordinary	39,216
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,222	Ordinary	12,222
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,596	Ordinary	92,596
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144,000	Ordinary	-2,144,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,714	Ordinary	122,714
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	1,656	Ordinary	1,656
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.98	-16,782	Ordinary	-16,782
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	868	Ordinary	868
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	561,248	Ordinary	561,248
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	11,174	Ordinary	11,174
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-10,914	Ordinary	-10,914
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,222	Ordinary	-12,222
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527,000	Ordinary	-2,527,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	7,888	Ordinary	7,888
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	7,357	Ordinary	7,357
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	5,002	Ordinary	5,002
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-16,579	Ordinary	-16,579
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-7,888	Ordinary	-7,888
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	16,579	Ordinary	16,579

06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	4,282	Ordinary	4,282
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	5,348	Ordinary	5,348
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	6,187	Ordinary	6,187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,638	Ordinary	-18,638
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,975	Ordinary	-33,975
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	2,604	Ordinary	2,604
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,989	Ordinary	-61,989
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-11,897	Ordinary	-11,897
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-20,715	Ordinary	-20,715
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	9,728	Ordinary	9,728
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	5,887	Ordinary	5,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,000	Ordinary	25,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,736	Ordinary	16,736
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,000	Ordinary	-2,036,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-212,654	Ordinary	-212,654
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,962	Ordinary	-18,962
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,387	Ordinary	-33,387
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,400	Ordinary	-6,400
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,531	Ordinary	-71,531
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,777	Ordinary	-44,777
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	2,050	Ordinary	2,050
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.05	5,002	Ordinary	5,002
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.05	3,216	Ordinary	3,216
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.03	-8,461	Ordinary	-8,461
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,764	Ordinary	21,764
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,120	Ordinary	41,120
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.03	-2,640	Ordinary	-2,640
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,822	Ordinary	43,822
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
13/12/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	3.99	-3,491	Ordinary	-3,491
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	48,591	Ordinary	48,591
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	389,619	Ordinary	389,619
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	33,352,313	Ordinary	33,352,313
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	800,135	Ordinary	800,135
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.99	-63,247	Ordinary	-63,247
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,746	Ordinary	46,746
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,572	Ordinary	31,572
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	39,114	Ordinary	39,114
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	2,054	Ordinary	2,054
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-33,572	Ordinary	-33,572
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	310,511	Ordinary	310,511
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	5,002	Ordinary	5,002
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-114,179	Ordinary	-114,179
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.00	-429	Ordinary	-429
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,184,900	Ordinary	-1,184,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,263	Ordinary	18,263

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672,596	Ordinary	-672,596
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672,596	Ordinary	672,596
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	1,242	Ordinary	1,242
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.00	19,684	Ordinary	19,684
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640,202	Ordinary	-640,202
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,202	Ordinary	640,202
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,950	Ordinary	-101,950
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,950	Ordinary	101,950
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,644	Ordinary	-4,644
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,644	Ordinary	4,644
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,607	Ordinary	-238,607
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,607	Ordinary	238,607
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,429	Ordinary	-517,429
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,429	Ordinary	517,429
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,146	Ordinary	-125,146
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,146	Ordinary	125,146
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-50,919	Ordinary	-50,919
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-307,405	Ordinary	-307,405
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-10,881	Ordinary	-10,881
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-28,251	Ordinary	-28,251
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.01	-29,919	Ordinary	-29,919
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.01	-81,668	Ordinary	-81,668
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,057	Ordinary	-12,057
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450,000	Ordinary	2,450,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,309	Ordinary	-14,309
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.01	-27,716	Ordinary	-27,716
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-40,410	Ordinary	-40,410
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	28,502	Ordinary	28,502
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.01	-28,502	Ordinary	-28,502
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	28,251	Ordinary	28,251
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	29,919	Ordinary	29,919
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	9,113	Ordinary	9,113
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.01	-10,810	Ordinary	-10,810
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-35,378	Ordinary	-35,378
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-9,113	Ordinary	-9,113
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-24,875	Ordinary	-24,875
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,919	Ordinary	-35,919
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,189	Ordinary	29,189
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450,000	Ordinary	-2,450,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,262	Ordinary	43,262
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,237	Ordinary	36,237
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	3,312	Ordinary	3,312
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.97	-276	Ordinary	-276
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-3,039	Ordinary	-3,039
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	1,013	Ordinary	1,013
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	3,039	Ordinary	3,039

19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-1,104	Ordinary	-1,104
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	5,004	Ordinary	5,004
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	52,221	Ordinary	52,221
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	8,081	Ordinary	8,081
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	5,013	Ordinary	5,013
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-52,221	Ordinary	-52,221
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-17,729	Ordinary	-17,729
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-16,770	Ordinary	-16,770
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-52,381	Ordinary	-52,381
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-218,480	Ordinary	-218,480
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	26,282	Ordinary	26,282
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	17,729	Ordinary	17,729
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,119	Ordinary	11,119
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,744	Ordinary	15,744
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,540,737	Ordinary	4,540,737
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-26,282	Ordinary	-26,282
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-13,021	Ordinary	-13,021
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-13,993	Ordinary	-13,993
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-36,651	Ordinary	-36,651
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	13,993	Ordinary	13,993
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	8,765	Ordinary	8,765
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	218,480	Ordinary	218,480
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	22,928	Ordinary	22,928
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	5,479	Ordinary	5,479
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.98	-12,144	Ordinary	-12,144
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	13,021	Ordinary	13,021
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-7,435	Ordinary	-7,435
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-22,928	Ordinary	-22,928
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-8,081	Ordinary	-8,081
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	8,786	Ordinary	8,786
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	33,087	Ordinary	33,087
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,125	Ordinary	14,125
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,981	Ordinary	-7,981
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,992	Ordinary	22,992
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,483	Ordinary	11,483
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,119	Ordinary	-11,119
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,744	Ordinary	-15,744
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540,737	Ordinary	-4,540,737
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,089	Ordinary	-26,089
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	5,006	Ordinary	5,006
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	208,132	Ordinary	208,132
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,624	Ordinary	-36,624
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,584	Ordinary	-68,584
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,562	Ordinary	-21,562
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,259	Ordinary	-30,259
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-3,022	Ordinary	-3,022
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,441	Ordinary	-50,441
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,787	Ordinary	-71,787
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	414	Ordinary	414
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	7,951	Ordinary	7,951
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	775	Ordinary	775
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	6,052	Ordinary	6,052
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	13,985	Ordinary	13,985
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	17,948	Ordinary	17,948
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-16,398	Ordinary	-16,398
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,832	Ordinary	27,832
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,720	Ordinary	29,720
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	1,101	Ordinary	1,101
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	37,790	Ordinary	37,790
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	2,502	Ordinary	2,502
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	5,004	Ordinary	5,004
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	57,804	Ordinary	57,804
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.03	5,540	Ordinary	5,540
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	16,762	Ordinary	16,762
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	214,242	Ordinary	214,242
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-16,876	Ordinary	-16,876
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,641	Ordinary	491,641
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,940	Ordinary	11,940

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945,534	Ordinary	4,945,534
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,320	Ordinary	58,320
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083,399	Ordinary	2,083,399
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,810	Ordinary	13,810
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	104,832	Ordinary	104,832
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	19,800	Ordinary	19,800
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,311	Ordinary	-11,311
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,310	Ordinary	51,310
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,641	Ordinary	-491,641
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,320	Ordinary	-58,320
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083,399	Ordinary	-2,083,399
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	3,312	Ordinary	3,312
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	4,064	Ordinary	4,064
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	2,172	Ordinary	2,172
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	24,656	Ordinary	24,656
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-33,311	Ordinary	-33,311
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	142,010	Ordinary	142,010
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,305	Ordinary	-28,305
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,844	Ordinary	-92,844
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,237	Ordinary	-48,237
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	671,579	Ordinary	671,579
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672,596	Ordinary	-672,596
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-33,364	Ordinary	-33,364
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	46,270	Ordinary	46,270
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	52,219	Ordinary	52,219
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	46,270	Ordinary	46,270
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017	Ordinary	-1,017
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	7,512	Ordinary	7,512
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	4,242	Ordinary	4,242
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	21,153	Ordinary	21,153
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,992	Ordinary	-22,992
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,483	Ordinary	-11,483
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,314	Ordinary	-43,314
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,000	Ordinary	-547,000
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-671,579	Ordinary	-671,579
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	671,579	Ordinary	671,579
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	1,656	Ordinary	1,656
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	86	Ordinary	86
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	49,261	Ordinary	49,261
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-204,136	Ordinary	-204,136
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-268,454	Ordinary	-268,454
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,660	Ordinary	11,660
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,737	Ordinary	29,737
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,200	Ordinary	138,200

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,615	Ordinary	35,615
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,879	Ordinary	60,879
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,799	Ordinary	161,799
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,461	Ordinary	71,461
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,177	Ordinary	666,177
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986,654	Ordinary	986,654
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,373	Ordinary	254,373
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,921	Ordinary	27,921
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911,829	Ordinary	3,911,829
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,633	Ordinary	29,633
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,492	Ordinary	64,492
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,259,526	Ordinary	2,259,526
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	55,147	Ordinary	55,147
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.07	8,760	Ordinary	8,760
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,435	Ordinary	11,435
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,022	Ordinary	178,022
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,000	Ordinary	-209,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,015	Ordinary	22,015
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,158	Ordinary	732,158
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,991	Ordinary	-6,991
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-8,484	Ordinary	-8,484
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,471	Ordinary	-130,471
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,161	Ordinary	103,161
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,474	Ordinary	12,474
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,653	Ordinary	-15,653
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,022	Ordinary	-178,022
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,015	Ordinary	-22,015
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,158	Ordinary	-732,158
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	87	Ordinary	87
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	7,509	Ordinary	7,509
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.04	-6,654	Ordinary	-6,654
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-165,904	Ordinary	-165,904
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	165,904	Ordinary	165,904
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	20,255	Ordinary	20,255
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	49,353	Ordinary	49,353
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,290	Ordinary	-20,290
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,776	Ordinary	28,776
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,984	Ordinary	35,984
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,608	Ordinary	41,608
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,391	Ordinary	47,391
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,756	Ordinary	-17,756
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,842	Ordinary	24,842
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	7,122	Ordinary	7,122
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-24,655	Ordinary	-24,655
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	18,634	Ordinary	18,634
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,282	Ordinary	217,282
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,798	Ordinary	-16,798
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,404	Ordinary	-153,404
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,037	Ordinary	77,037
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184,771	Ordinary	1,184,771
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,168	Ordinary	23,168
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,538	Ordinary	-5,538
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,608	Ordinary	-41,608
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,718	Ordinary	-8,718
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,787	Ordinary	43,787
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,776	Ordinary	15,776
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,836	Ordinary	17,836

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,339	Ordinary	46,339
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,913	Ordinary	20,913
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,342	Ordinary	193,342
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,842	Ordinary	-24,842
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,885	Ordinary	-23,885
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	33,762	Ordinary	33,762
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,885	Ordinary	-23,885
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.02	-23,005	Ordinary	-23,005
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	85,952	Ordinary	85,952
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,059	Ordinary	-243,059
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,506	Ordinary	-17,506
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,513	Ordinary	153,513
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,277	Ordinary	-82,277
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,542	Ordinary	-8,542
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,007	Ordinary	-1,168,007
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,017	Ordinary	-20,017
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,144	Ordinary	-33,144
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,345	Ordinary	-39,345
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,785	Ordinary	-11,785
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,383	Ordinary	-18,383
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,528	Ordinary	-46,528
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,128	Ordinary	-21,128
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,325	Ordinary	-195,325
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.02	5,254	Ordinary	5,254
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.02	-647	Ordinary	-647
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.02	-3,621	Ordinary	-3,621
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	32,438	Ordinary	32,438
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	67,731	Ordinary	67,731
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	89,510	Ordinary	89,510
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-4,838	Ordinary	-4,838
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	50,523	Ordinary	50,523
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,219	Ordinary	28,219
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,911	Ordinary	72,911
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,661	Ordinary	-1,015,661

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,355	Ordinary	-39,355
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,589	Ordinary	106,589
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,884	Ordinary	26,884
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-5,123	Ordinary	-5,123
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	2,503	Ordinary	2,503
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,936	Ordinary	-37,936
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,663	Ordinary	16,663
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,764	Ordinary	-8,764
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,496	Ordinary	1,015,496
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,473	Ordinary	24,473
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,884	Ordinary	-26,884
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,681	Ordinary	27,681
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,181	Ordinary	27,181
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,309	Ordinary	10,309
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,497	Ordinary	28,497
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,642	Ordinary	111,642
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,224	Ordinary	-727,224
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,019	Ordinary	19,019
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,374	Ordinary	-468,374
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,106	Ordinary	43,106
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,930	Ordinary	451,930
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.00	-5,751,252	Ordinary	-5,751,252
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	147,968	Ordinary	147,968
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-10,744	Ordinary	-10,744
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,844	Ordinary	12,844
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,660	Ordinary	-16,660
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,471	Ordinary	-24,471
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,347	Ordinary	-28,347
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,361	Ordinary	7,361
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,580	Ordinary	-22,580
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,354	Ordinary	-18,354
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,973	Ordinary	-209,973
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,822	Ordinary	6,822
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,784	Ordinary	30,784
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	828	Ordinary	828
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-12,438	Ordinary	-12,438
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-66,089	Ordinary	-66,089
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-528,910	Ordinary	-528,910
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-1,736	Ordinary	-1,736
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	5,751,252	Ordinary	5,751,252
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	5,008	Ordinary	5,008
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	12,438	Ordinary	12,438
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	66,089	Ordinary	66,089
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,844	Ordinary	-12,844
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935,884	Ordinary	-2,935,884
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819,304	Ordinary	-1,819,304
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,875	Ordinary	644,875
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,840	Ordinary	-10,840
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-647,694	Ordinary	-647,694
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	647,694	Ordinary	647,694
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	2,719	Ordinary	2,719
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-32,134	Ordinary	-32,134
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-5,815	Ordinary	-5,815
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,607	Ordinary	-238,607
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,607	Ordinary	238,607
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,430	Ordinary	-517,430
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,430	Ordinary	517,430
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,146	Ordinary	-125,146
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,146	Ordinary	125,146
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	2,503	Ordinary	2,503
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.97	-5,977	Ordinary	-5,977
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.97	-33,032	Ordinary	-33,032
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	33,032	Ordinary	33,032
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	32,134	Ordinary	32,134
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-10,741	Ordinary	-10,741
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-7,721	Ordinary	-7,721
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,987	Ordinary	707,987
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,568	Ordinary	33,568
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,190	Ordinary	376,190
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,636	Ordinary	-132,636
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	7,509	Ordinary	7,509
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	43,515	Ordinary	43,515
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,665	Ordinary	-129,665
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147,931	Ordinary	-4,147,931

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,791	Ordinary	-303,791
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,443	Ordinary	-21,443
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,341	Ordinary	-10,341
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510,673	Ordinary	-4,510,673
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,767	Ordinary	-12,767
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,749	Ordinary	-36,749
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,258	Ordinary	-83,258
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,215	Ordinary	-250,215
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,150	Ordinary	-14,150
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,594	Ordinary	-16,594
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,077	Ordinary	-187,077
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,918	Ordinary	-46,918
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,486	Ordinary	-70,486
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,182	Ordinary	-184,182
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,285	Ordinary	-84,285
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,348	Ordinary	-749,348
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,450	Ordinary	-29,450
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,688	Ordinary	-236,688
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-16,782	Ordinary	-16,782
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,731	Ordinary	130,731
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,736	Ordinary	304,736
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,272	Ordinary	21,272
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,479	Ordinary	10,479
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504,142	Ordinary	4,504,142
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,899	Ordinary	12,899
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,466	Ordinary	36,466
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,195	Ordinary	84,195
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,042	Ordinary	18,042
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,281	Ordinary	185,281
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,809	Ordinary	47,809
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,930	Ordinary	71,930
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,469	Ordinary	184,469
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,571	Ordinary	86,571
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,774	Ordinary	750,774
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-3,057	Ordinary	-3,057
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,719	Ordinary	-7,719
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,959	Ordinary	289,959
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,969	Ordinary	159,969

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,314	Ordinary	-17,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,362	Ordinary	29,362
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939,356	Ordinary	1,939,356
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,679	Ordinary	903,679
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,624	Ordinary	-325,624
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,262	Ordinary	50,262
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,338	Ordinary	24,338
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,961	Ordinary	18,961
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028,497	Ordinary	5,028,497
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,047	Ordinary	153,047
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,139	Ordinary	59,139
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,360	Ordinary	35,360
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,839	Ordinary	35,839
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,129	Ordinary	54,129
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,605	Ordinary	-15,605
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,675	Ordinary	-10,675
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,976	Ordinary	135,976
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,405	Ordinary	398,405
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-133,571	Ordinary	-133,571
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	5,006	Ordinary	5,006
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-22,142	Ordinary	-22,142
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,782	Ordinary	109,782
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,388	Ordinary	-117,388
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,951	Ordinary	-47,951
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,514	Ordinary	339,514
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,284	Ordinary	298,284
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,185	Ordinary	8,185
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,837	Ordinary	-13,837
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,788	Ordinary	-129,788
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,413	Ordinary	-115,413
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,606	Ordinary	-40,606
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,832	Ordinary	-309,832
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	7,509	Ordinary	7,509
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	1,633,884	Ordinary	1,633,884
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	16,793	Ordinary	16,793
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.99	-279	Ordinary	-279
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-15,408	Ordinary	-15,408
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	15,408	Ordinary	15,408
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,867	Ordinary	13,867
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,386	Ordinary	86,386
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,623	Ordinary	11,623
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,263	Ordinary	57,263
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,952	Ordinary	693,952
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,328	Ordinary	65,328
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,738	Ordinary	445,738
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,599	Ordinary	-20,599
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,130	Ordinary	-28,130
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,361	Ordinary	-32,361
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628,562	Ordinary	1,628,562
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,730	Ordinary	-53,730
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,429	Ordinary	-28,429
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,889	Ordinary	28,889
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,677	Ordinary	729,677
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,046	Ordinary	-128,046
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,768	Ordinary	4,768
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,118	Ordinary	852,118
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714,456	Ordinary	-1,714,456
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,640	Ordinary	-15,640
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,735	Ordinary	17,735
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,955	Ordinary	-36,955
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-10,836	Ordinary	-10,836
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	5,355	Ordinary	5,355
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	25,515	Ordinary	25,515
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-25,515	Ordinary	-25,515
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,596	Ordinary	-735,596
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,864	Ordinary	-7,864
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,263	Ordinary	-57,263
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,829	Ordinary	-10,829
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,328	Ordinary	-65,328
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,754	Ordinary	-621,754
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,375	Ordinary	-29,375
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,629	Ordinary	-38,629
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,804	Ordinary	-125,804
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,279	Ordinary	-49,279
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467,909	Ordinary	-2,467,909

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,082	Ordinary	-74,082
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,312	Ordinary	-371,312
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,889	Ordinary	-28,889
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,717	Ordinary	-178,717
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,601	Ordinary	-35,601
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,619	Ordinary	-12,619
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,570	Ordinary	-1,246,570
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852,118	Ordinary	-852,118
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762,346	Ordinary	-2,762,346
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,797	Ordinary	-7,797
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,432	Ordinary	-21,432
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,735	Ordinary	-17,735
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,621	Ordinary	-51,621
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,656	Ordinary	-768,656
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,247	Ordinary	38,247
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,101	Ordinary	-91,101
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470,276	Ordinary	6,470,276
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,570	Ordinary	109,570
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	828	Ordinary	828
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	383,769	Ordinary	383,769
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,791,746	Ordinary	1,791,746
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	758,385	Ordinary	758,385
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	3,711,756	Ordinary	3,711,756
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,089	Ordinary	334,089
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,666	Ordinary	-48,666
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,627	Ordinary	39,627
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,524	Ordinary	-140,524
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,659	Ordinary	436,659
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474,280	Ordinary	-6,474,280
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	5,008	Ordinary	5,008
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.94	-196,370	Ordinary	-196,370
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,529	Ordinary	-33,529
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,080,693	Ordinary	9,080,693
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,833	Ordinary	28,833
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,932	Ordinary	-29,932
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,237	Ordinary	94,237
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,979	Ordinary	862,979
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,707	Ordinary	61,707
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,088	Ordinary	-18,088
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,741	Ordinary	17,741
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,107	Ordinary	116,107
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,794	Ordinary	-21,794
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,053	Ordinary	76,053
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,645	Ordinary	9,645
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,921	Ordinary	95,921
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,879	Ordinary	14,879
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,218	Ordinary	526,218
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948	Ordinary	-948
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-48,370	Ordinary	-48,370
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	43,030	Ordinary	43,030
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948	Ordinary	-948
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	8,991	Ordinary	8,991
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,833	Ordinary	-28,833
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,237	Ordinary	-94,237
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,212	Ordinary	-65,212
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,194	Ordinary	-605,194
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,873	Ordinary	-26,873
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,182	Ordinary	21,182
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,979	Ordinary	-862,979
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,956	Ordinary	-7,956
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,474,280	Ordinary	6,474,280
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,654	Ordinary	-65,654
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,707	Ordinary	-61,707
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,741	Ordinary	-17,741
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,107	Ordinary	-116,107
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,053	Ordinary	-76,053

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,921	Ordinary	-95,921
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,879	Ordinary	-14,879
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,218	Ordinary	-526,218
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	1,101	Ordinary	1,101
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-5,208	Ordinary	-5,208
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	1,637,146	Ordinary	1,637,146
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,484	Ordinary	62,484
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,412	Ordinary	-10,412
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,282	Ordinary	13,282
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	5,008	Ordinary	5,008
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,444	Ordinary	-732,444
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,265	Ordinary	45,265
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,787	Ordinary	-19,787
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,663	Ordinary	776,663
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,874	Ordinary	-927,874
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,482	Ordinary	-273,482
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,746	Ordinary	-646,746
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,746	Ordinary	646,746
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,608	Ordinary	-238,608
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,608	Ordinary	238,608
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,430	Ordinary	-517,430
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,430	Ordinary	517,430
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,147	Ordinary	-125,147
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,147	Ordinary	125,147

07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-8,269	Ordinary	-8,269
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	10,740	Ordinary	10,740
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242,871	Ordinary	1,242,871
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,979	Ordinary	208,979
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,615	Ordinary	-1,587,615
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,812	Ordinary	271,812
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,336	Ordinary	10,336
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,641	Ordinary	24,641
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,465	Ordinary	713,465
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,056	Ordinary	208,056
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,698	Ordinary	7,698
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,588	Ordinary	19,588
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-103,425	Ordinary	-103,425
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	828	Ordinary	828
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	4,140	Ordinary	4,140
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-16,473	Ordinary	-16,473
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,964	Ordinary	42,964
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,837	Ordinary	124,837
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,092	Ordinary	361,092
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474,280	Ordinary	-6,474,280
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,892	Ordinary	-14,892
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,070	Ordinary	364,070
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,427	Ordinary	30,427
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,969	Ordinary	49,969
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	2,267	Ordinary	2,267
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	29,348	Ordinary	29,348
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	5,008	Ordinary	5,008
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-88,437	Ordinary	-88,437
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-21,480	Ordinary	-21,480
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-49,346	Ordinary	-49,346
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	25,499	Ordinary	25,499
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,677	Ordinary	116,677
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,214	Ordinary	-125,214
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,436	Ordinary	852,436
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,929	Ordinary	977,929
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448,022	Ordinary	1,448,022
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,543	Ordinary	22,543
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984,016	Ordinary	984,016
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980,471	Ordinary	3,980,471
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,818	Ordinary	-40,818
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	6,756	Ordinary	6,756
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	13,831	Ordinary	13,831
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	16,233	Ordinary	16,233
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,365	Ordinary	-36,365
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,626	Ordinary	-20,626
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,056	Ordinary	-304,056
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,482	Ordinary	10,482
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,078	Ordinary	467,078
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,019	Ordinary	22,019
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,579	Ordinary	24,579
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,301	Ordinary	127,301
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,552	Ordinary	45,552
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177,972	Ordinary	2,177,972
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,310	Ordinary	47,310
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	Ordinary	14,746
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,196	Ordinary	-306,196
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,911	Ordinary	-1,339,911
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,653	Ordinary	126,653
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,670	Ordinary	9,670
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158,711	Ordinary	2,158,711
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,968	Ordinary	21,968
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,993	Ordinary	40,993
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,185	Ordinary	-2,027,185
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,746	Ordinary	646,746
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,746	Ordinary	-646,746
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	33,100	Ordinary	33,100
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-16,233	Ordinary	-16,233
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	10,266	Ordinary	10,266
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078,473	Ordinary	2,078,473
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,558	Ordinary	-52,558
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915,614	Ordinary	4,915,614
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,429	Ordinary	-50,429
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848,510	Ordinary	-4,848,510
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,126	Ordinary	-57,126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,119	Ordinary	-34,119
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,621	Ordinary	-44,621
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,230	Ordinary	-52,230
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,571	Ordinary	-132,571
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,014	Ordinary	-10,014
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836,097	Ordinary	-1,836,097
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,917	Ordinary	-69,917
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,609	Ordinary	-23,609
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,873	Ordinary	22,873
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,040	Ordinary	-54,040
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,401	Ordinary	-35,401
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,809	Ordinary	77,809
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,746	Ordinary	-646,746
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,746	Ordinary	646,746
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	5,014	Ordinary	5,014
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	24,817	Ordinary	24,817
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,713	Ordinary	52,713
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970,780	Ordinary	4,970,780
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,740	Ordinary	-18,740
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,030	Ordinary	443,030
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,590	Ordinary	58,590
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,052	Ordinary	35,052
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,659	Ordinary	45,659
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,909	Ordinary	53,909
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,701	Ordinary	135,701
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,787	Ordinary	-17,787
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,561	Ordinary	-22,561
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,067	Ordinary	14,067
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,258	Ordinary	444,258
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,223	Ordinary	10,223
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880,458	Ordinary	-5,880,458
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877,790	Ordinary	1,877,790
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,224	Ordinary	21,224
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,552	Ordinary	71,552
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,101	Ordinary	24,101
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.89	-16,033	Ordinary	-16,033
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,622	Ordinary	-424,622
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,513	Ordinary	-16,513
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,642	Ordinary	-23,642
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,286	Ordinary	-132,286

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,396	Ordinary	-48,396
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237,995	Ordinary	-2,237,995
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,457	Ordinary	25,457
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687,218	Ordinary	-1,687,218
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,171	Ordinary	270,171
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536,195	Ordinary	5,536,195
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,863	Ordinary	268,863
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,610	Ordinary	-46,610
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,196	Ordinary	-139,196
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,611	Ordinary	-8,611
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129,506	Ordinary	-2,129,506
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,419	Ordinary	-13,419
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,626	Ordinary	-22,626
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,505	Ordinary	-37,505
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.88	-2,950,000	Ordinary	-2,950,000
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-964,867	Ordinary	-964,867
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.92	-8,465	Ordinary	-8,465
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	6,607	Ordinary	6,607
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-10,770	Ordinary	-10,770
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,823	Ordinary	-10,823
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,352	Ordinary	13,352
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,251	Ordinary	-89,251
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,170	Ordinary	14,170
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,517	Ordinary	9,517
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,005	Ordinary	-64,005
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693,585	Ordinary	1,693,585
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,304	Ordinary	-87,304
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703,506	Ordinary	-1,703,506
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,801	Ordinary	16,801
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,814	Ordinary	137,814
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,496	Ordinary	15,496
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	1,656	Ordinary	1,656
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	22,542	Ordinary	22,542
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-21,789	Ordinary	-21,789
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.87	-27,572	Ordinary	-27,572
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.14	-1,738,085	Ordinary	-1,738,085
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	363,906	Ordinary	363,906
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,863	Ordinary	-123,863
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,056	Ordinary	103,056
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987,572	Ordinary	-4,987,572
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,077	Ordinary	-59,077
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,309	Ordinary	-35,309
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,088	Ordinary	-46,088
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,170	Ordinary	-14,170
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,192	Ordinary	-54,192
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,517	Ordinary	-9,517
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,954	Ordinary	-136,954

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,130	Ordinary	-21,130
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,091	Ordinary	103,091
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814,172	Ordinary	-3,814,172
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,330	Ordinary	-10,330
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,891	Ordinary	-1,895,891
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,814	Ordinary	-137,814
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,220	Ordinary	-72,220
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,355	Ordinary	-24,355
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,496	Ordinary	-15,496
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-19,541	Ordinary	-19,541
20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-2,335	Ordinary	-2,335
20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-3,044	Ordinary	-3,044
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.00	-19,015	Ordinary	-19,015
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	5,012	Ordinary	5,012
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,110	Ordinary	-708,110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,897	Ordinary	-33,897
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,570	Ordinary	66,570
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105,310	Ordinary	5,105,310
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,348	Ordinary	-284,348
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,428	Ordinary	60,428
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,137	Ordinary	36,137
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,100	Ordinary	47,100
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,444	Ordinary	55,444
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,981	Ordinary	139,981
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,938	Ordinary	26,938
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,837	Ordinary	-283,837
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,739	Ordinary	1,088,739
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937,091	Ordinary	1,937,091
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,809	Ordinary	73,809
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,866	Ordinary	24,866
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385,971	Ordinary	-1,385,971
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	828	Ordinary	828
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.15	-2,604	Ordinary	-2,604
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-41,645	Ordinary	-41,645
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,195	Ordinary	8,195
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,863	Ordinary	66,863
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130,577	Ordinary	-2,130,577
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,531	Ordinary	67,531
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,076	Ordinary	-310,076
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,746	Ordinary	646,746
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,746	Ordinary	-646,746
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	110,669	Ordinary	110,669
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	41,645	Ordinary	41,645
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,607	Ordinary	-576,607
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,230	Ordinary	-69,230
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114,900	Ordinary	-5,114,900
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834,687	Ordinary	-4,834,687
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,268	Ordinary	-60,268
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,884	Ordinary	-37,884
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,071	Ordinary	-36,071
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,915	Ordinary	-46,915
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,471	Ordinary	-55,471
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,458	Ordinary	-139,458
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870,295	Ordinary	-4,870,295
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525,817	Ordinary	-8,525,817
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928,876	Ordinary	-1,928,876
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,524	Ordinary	-73,524
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,735	Ordinary	-24,735
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,317	Ordinary	-616,317
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.16	11,674	Ordinary	11,674
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616,317	Ordinary	-616,317
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	5,018	Ordinary	5,018
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	23,956	Ordinary	23,956
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-24,072	Ordinary	-24,072
26/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.05	4,052	Ordinary	4,052
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-17,406	Ordinary	-17,406
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-127,450	Ordinary	-127,450
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	51,011	Ordinary	51,011
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.14	246,623	Ordinary	246,623
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.14	27,623	Ordinary	27,623
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-51,011	Ordinary	-51,011
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-22,883	Ordinary	-22,883
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-11,321	Ordinary	-11,321
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-30,392	Ordinary	-30,392
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-8,403	Ordinary	-8,403
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-52,787	Ordinary	-52,787

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-25,000	Ordinary	-25,000
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-14,792	Ordinary	-14,792
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-26,379	Ordinary	-26,379
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	30,392	Ordinary	30,392
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	22,883	Ordinary	22,883
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.14	8,403	Ordinary	8,403
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,329	Ordinary	55,329
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634,440	Ordinary	1,634,440
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,274	Ordinary	1,101,274
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	25,000	Ordinary	25,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,693	Ordinary	120,693
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.14	52,787	Ordinary	52,787
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.14	7,498	Ordinary	7,498
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	11,622	Ordinary	11,622
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.14	2,148	Ordinary	2,148
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	4,087	Ordinary	4,087
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	11,321	Ordinary	11,321
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	70,736	Ordinary	70,736
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	34,954	Ordinary	34,954
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	26,235	Ordinary	26,235
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-10,791	Ordinary	-10,791
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,915	Ordinary	812,915
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,362	Ordinary	-498,362
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,539	Ordinary	141,539
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,495	Ordinary	847,495
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,346	Ordinary	-336,346
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,692	Ordinary	120,692
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.22	4,716	Ordinary	4,716
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,983	Ordinary	-112,983
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,307	Ordinary	-676,307
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,877	Ordinary	134,877
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,812	Ordinary	45,812
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,658	Ordinary	13,658
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,547	Ordinary	588,547
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,328	Ordinary	11,328
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,793	Ordinary	-648,793
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,518	Ordinary	38,518
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,380	Ordinary	441,380
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,474	Ordinary	10,474
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	8,065	Ordinary	8,065
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.21	-17,298	Ordinary	-17,298
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,359	Ordinary	2,359
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,359	Ordinary	2,359
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	87,500	Ordinary	87,500
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,630	Ordinary	778,630
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663,624	Ordinary	4,663,624
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,105	Ordinary	15,105
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,863	Ordinary	436,863
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,631	Ordinary	16,631
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,166	Ordinary	25,166
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,896	Ordinary	143,896
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,536	Ordinary	43,536
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903,638	Ordinary	1,903,638
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,527	Ordinary	37,527
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,165	Ordinary	12,165
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472,974	Ordinary	4,472,974
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,884	Ordinary	122,884
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385,752	Ordinary	1,385,752
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,591	Ordinary	23,591
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,873	Ordinary	22,873
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,264	Ordinary	34,264
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	29,880	Ordinary	29,880
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-4,649	Ordinary	-4,649
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	34,430	Ordinary	34,430
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-9,501	Ordinary	-9,501
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068,071	Ordinary	5,068,071
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,402	Ordinary	-10,402
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
06/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-2,854	Ordinary	-2,854
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	4,720	Ordinary	4,720
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	26,373	Ordinary	26,373
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972,017	Ordinary	-4,972,017
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,564	Ordinary	24,564
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,261	Ordinary	-1,129,261
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,504	Ordinary	-12,504
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,921	Ordinary	-18,921
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,418	Ordinary	-569,418
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,383	Ordinary	-32,383
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,181	Ordinary	-37,181
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,337	Ordinary	-189,337
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,089	Ordinary	-58,089
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494,828	Ordinary	-2,494,828
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,351	Ordinary	-49,351
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,000	Ordinary	-151,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,718	Ordinary	-8,718
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822,891	Ordinary	-1,822,891
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,670	Ordinary	-31,670
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,127	Ordinary	-30,127
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,327	Ordinary	-42,327

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,620	Ordinary	25,620
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,257	Ordinary	-761,257
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,533	Ordinary	62,533
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-24,289	Ordinary	-24,289
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	24,289	Ordinary	24,289
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.11	9,272	Ordinary	9,272
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	4,287	Ordinary	4,287
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,263	Ordinary	125,263
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,951	Ordinary	13,951
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,603	Ordinary	15,603
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.11	7,023	Ordinary	7,023
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-323,080	Ordinary	-323,080
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-114,504	Ordinary	-114,504
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399,603	Ordinary	3,399,603
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,151	Ordinary	57,151
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,721	Ordinary	51,721
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,966	Ordinary	72,966
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,347	Ordinary	22,347
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,334	Ordinary	34,334
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,074	Ordinary	23,074
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,901	Ordinary	1,057,901
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,322	Ordinary	50,322
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,370	Ordinary	59,370
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,375	Ordinary	275,375
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,290	Ordinary	103,290
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526,891	Ordinary	4,526,891
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,047	Ordinary	91,047
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,667	Ordinary	33,667
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,760	Ordinary	277,760
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-57,254	Ordinary	-57,254
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	192,961	Ordinary	192,961
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	2,360	Ordinary	2,360
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.09	6,649	Ordinary	6,649
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-3,844	Ordinary	-3,844
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,739	Ordinary	-28,739
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,320	Ordinary	-12,320
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,992	Ordinary	36,992
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,162	Ordinary	22,162
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,248,599	Ordinary	11,248,599
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,906	Ordinary	14,906
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,671	Ordinary	33,671
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-5,110	Ordinary	-5,110
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	5,920	Ordinary	5,920
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.09	-2,214	Ordinary	-2,214
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	1,885	Ordinary	1,885
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	87	Ordinary	87
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	2,361	Ordinary	2,361
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-119,770	Ordinary	-119,770
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	25,237	Ordinary	25,237
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,631	Ordinary	49,631
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,518	Ordinary	38,518
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,640	Ordinary	-18,640
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,784	Ordinary	-233,784
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,298	Ordinary	30,298
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,992	Ordinary	-36,992
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,162	Ordinary	-22,162
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,248,599	Ordinary	-11,248,599
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,671	Ordinary	-33,671
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,116	Ordinary	48,116
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,686	Ordinary	40,686
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,810	Ordinary	8,810
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,898	Ordinary	130,898
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,169	Ordinary	47,169
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-7,782	Ordinary	-7,782
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	26,406	Ordinary	26,406
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,056	Ordinary	-346,056
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,684	Ordinary	-15,684
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,104	Ordinary	-18,104
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,769	Ordinary	18,769
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,238	Ordinary	11,238
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700,725	Ordinary	5,700,725
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,226	Ordinary	29,226
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,087	Ordinary	17,087
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,171	Ordinary	-18,171
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,449	Ordinary	-13,449
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,736	Ordinary	-13,736
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.10	-2,892	Ordinary	-2,892
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	35,856	Ordinary	35,856
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-12,700	Ordinary	-12,700
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.06	61,075	Ordinary	61,075
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	167,961	Ordinary	167,961
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	18,146	Ordinary	18,146
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,769	Ordinary	-18,769
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,238	Ordinary	-11,238
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700,725	Ordinary	-5,700,725
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,087	Ordinary	-17,087
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,131	Ordinary	-7,131
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,835	Ordinary	-6,835
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,279	Ordinary	-14,279
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,652	Ordinary	32,652
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,473	Ordinary	-18,473
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,600	Ordinary	15,600
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	2,362	Ordinary	2,362
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	334,343	Ordinary	334,343
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-109,151	Ordinary	-109,151
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	5,306	Ordinary	5,306
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,390	Ordinary	45,390
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,625	Ordinary	49,625
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,116	Ordinary	37,116
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,081	Ordinary	-38,081
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,351	Ordinary	657,351
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	4,724	Ordinary	4,724

18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-36,198	Ordinary	-36,198
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.09	31,861	Ordinary	31,861
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	26,409	Ordinary	26,409
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	26,409	Ordinary	26,409
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,217	Ordinary	-32,217
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,490	Ordinary	-32,490
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621	Ordinary	4,621
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.12	-28,181	Ordinary	-28,181
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.12	-40,923	Ordinary	-40,923
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-130,183	Ordinary	-130,183
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-52,562	Ordinary	-52,562
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	66,722	Ordinary	66,722
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	96,833	Ordinary	96,833
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	8,803	Ordinary	8,803
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,380	Ordinary	-23,380
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,958	Ordinary	-9,958
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,234	Ordinary	-18,234
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,688	Ordinary	-1,055,688
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,359	Ordinary	-128,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,664	Ordinary	-72,664
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,009	Ordinary	-401,009
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,930	Ordinary	-97,930
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510,596	Ordinary	-4,510,596
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,972	Ordinary	-34,972
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,472	Ordinary	-59,472
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,614	Ordinary	-273,614
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,048	Ordinary	-17,048
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233,819	Ordinary	-3,233,819
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,368	Ordinary	-91,368
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,640	Ordinary	-46,640
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,678	Ordinary	-58,678
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,916	Ordinary	-32,916
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	4,064	Ordinary	4,064
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-33,411	Ordinary	-33,411
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-25,890	Ordinary	-25,890
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-319,308	Ordinary	-319,308
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-171,296	Ordinary	-171,296
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-20,000	Ordinary	-20,000
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-26,392	Ordinary	-26,392
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-24,843	Ordinary	-24,843
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-24,286	Ordinary	-24,286
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	22,997	Ordinary	22,997
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	2,962	Ordinary	2,962
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	26,412	Ordinary	26,412
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-283,079	Ordinary	-283,079
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-25,821	Ordinary	-25,821
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-31,874	Ordinary	-31,874
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-22,410	Ordinary	-22,410
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,807	Ordinary	-30,807
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,534	Ordinary	-29,534
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-10,270	Ordinary	-10,270
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-14,606	Ordinary	-14,606
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	4,641	Ordinary	4,641
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.15	6,685	Ordinary	6,685
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	171,296	Ordinary	171,296
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	20,000	Ordinary	20,000
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.15	-6,394	Ordinary	-6,394
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.15	-45,488	Ordinary	-45,488
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,993	Ordinary	479,993
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,351	Ordinary	657,351
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	24,843	Ordinary	24,843
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	33	Ordinary	33
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-13,343	Ordinary	-13,343
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	10,275	Ordinary	10,275
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	46,656	Ordinary	46,656
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-19,623	Ordinary	-19,623
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	10,071	Ordinary	10,071
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	26,392	Ordinary	26,392
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	22,410	Ordinary	22,410
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	10,270	Ordinary	10,270
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	35,899	Ordinary	35,899

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-14,324	Ordinary	-14,324
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-10,071	Ordinary	-10,071
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.15	3,093	Ordinary	3,093
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.15	-38,566	Ordinary	-38,566
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-35,899	Ordinary	-35,899
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-22,997	Ordinary	-22,997
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-83,765	Ordinary	-83,765
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	430,566	Ordinary	430,566
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	24,286	Ordinary	24,286
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-3,008	Ordinary	-3,008
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-3,157	Ordinary	-3,157
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-32,051	Ordinary	-32,051
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,993	Ordinary	-479,993
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,351	Ordinary	-657,351
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	4,726	Ordinary	4,726
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-108,911	Ordinary	-108,911
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	10,135	Ordinary	10,135
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,331	Ordinary	218,331
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,286	Ordinary	43,286
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,110	Ordinary	15,110
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,252	Ordinary	83,252
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,338	Ordinary	20,338
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,892	Ordinary	936,892
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,528	Ordinary	56,528
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,462	Ordinary	752,462
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,280	Ordinary	19,280
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,249	Ordinary	9,249
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,371	Ordinary	14,371
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-6,725	Ordinary	-6,725
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-8,880	Ordinary	-8,880
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-3,257	Ordinary	-3,257
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-17,093	Ordinary	-17,093
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.14	-20,130	Ordinary	-20,130

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,499	Ordinary	545,499
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	2,363	Ordinary	2,363
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	199,544	Ordinary	199,544
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-15,520	Ordinary	-15,520
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399,524	Ordinary	2,399,524
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,028	Ordinary	90,028
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,295	Ordinary	34,295
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300,252	Ordinary	6,300,252
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,456	Ordinary	74,456
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,633	Ordinary	44,633
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,154	Ordinary	57,154
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,938	Ordinary	88,938
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,334	Ordinary	102,334
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.15	18,522	Ordinary	18,522
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,499	Ordinary	545,499
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	3,669,185	Ordinary	3,669,185
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	20,606	Ordinary	20,606
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-20,606	Ordinary	-20,606
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-20,476	Ordinary	-20,476
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-227,554	Ordinary	-227,554
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,392,625	Ordinary	1,392,625
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,375	Ordinary	507,375
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,461	Ordinary	-8,461
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,651	Ordinary	-57,651
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399,524	Ordinary	-2,399,524
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,967	Ordinary	-756,967
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,502	Ordinary	-19,502
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,028	Ordinary	-90,028
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,295	Ordinary	-34,295
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,856	Ordinary	-17,856
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,561	Ordinary	-21,561
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,283	Ordinary	-19,283
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300,252	Ordinary	-6,300,252
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,456	Ordinary	-74,456
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,633	Ordinary	-44,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,154	Ordinary	-57,154
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,938	Ordinary	-88,938
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,345	Ordinary	-218,345
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,137	Ordinary	-33,137
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,327	Ordinary	-15,327
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,052	Ordinary	-84,052
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,334	Ordinary	-102,334
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,580	Ordinary	-20,580
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,802	Ordinary	-944,802
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	16,236	Ordinary	16,236
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.14	1,344	Ordinary	1,344
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	20,476	Ordinary	20,476
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-3,552	Ordinary	-3,552
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726,187	Ordinary	1,726,187
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,763	Ordinary	64,763
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,674	Ordinary	24,674
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507,467	Ordinary	4,507,467
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,551	Ordinary	53,551
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,074	Ordinary	32,074
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,115	Ordinary	41,115

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,436	Ordinary	63,436
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,605	Ordinary	73,605
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	5,872	Ordinary	5,872
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	525,541	Ordinary	525,541
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-169,908	Ordinary	-169,908
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.21	42,690	Ordinary	42,690
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	12,277	Ordinary	12,277
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	3,049	Ordinary	3,049
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-12,277	Ordinary	-12,277
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-15,829	Ordinary	-15,829
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,859,545	Ordinary	2,859,545
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,259	Ordinary	105,259
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,068	Ordinary	180,068
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,587	Ordinary	-90,587
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,304	Ordinary	-284,304
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,491	Ordinary	-8,491
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-37,308	Ordinary	-37,308
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	6,044	Ordinary	6,044
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	4,726	Ordinary	4,726
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.21	4,818	Ordinary	4,818

01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	63,357	Ordinary	63,357
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.21	-4,818	Ordinary	-4,818
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-12,149	Ordinary	-12,149
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,392,625	Ordinary	-1,392,625
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,375	Ordinary	-507,375
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,378	Ordinary	45,378
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,708	Ordinary	7,708
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,970	Ordinary	929,970
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,052	Ordinary	1,490,052
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,474	Ordinary	629,474
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,096	Ordinary	23,096
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,906	Ordinary	-9,906
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,169	Ordinary	13,169
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,675	Ordinary	1,215,675
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,840	Ordinary	47,840
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,889	Ordinary	15,889
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,562	Ordinary	626,562
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349	Ordinary	9,349
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,875	Ordinary	27,875
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,006	Ordinary	18,006
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,853	Ordinary	68,853
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	441	Ordinary	441
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.27	5,434	Ordinary	5,434
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	12,149	Ordinary	12,149
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	150,639	Ordinary	150,639
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	16,298	Ordinary	16,298
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.22	3,519	Ordinary	3,519
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	21,916	Ordinary	21,916
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	24,968	Ordinary	24,968
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,993	Ordinary	-24,993
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,993	Ordinary	24,993
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,970	Ordinary	-929,970
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,118	Ordinary	-13,118
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,913	Ordinary	-619,913
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,153	Ordinary	-62,153

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,220	Ordinary	617,220
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,887	Ordinary	94,887
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,125	Ordinary	50,125
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,852	Ordinary	445,852
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,100	Ordinary	176,100
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,151	Ordinary	83,151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180,699	Ordinary	2,180,699
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,562	Ordinary	-626,562
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,992	Ordinary	10,992
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,427	Ordinary	-57,427
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,172	Ordinary	153,172
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,393	Ordinary	-736,393
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,499	Ordinary	92,499
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071,536	Ordinary	2,071,536
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,053	Ordinary	80,053
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,531	Ordinary	27,531
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,122	Ordinary	50,122
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	1,672	Ordinary	1,672
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	9,975	Ordinary	9,975
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	22,610	Ordinary	22,610
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	2,366	Ordinary	2,366
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-41,989	Ordinary	-41,989
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-132,189	Ordinary	-132,189
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-95,822	Ordinary	-95,822
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	4,270	Ordinary	4,270
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.34	132,189	Ordinary	132,189
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321,760	Ordinary	-2,321,760
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,993	Ordinary	-24,993
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,352	Ordinary	-12,352
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,227	Ordinary	826,227
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,997	Ordinary	-59,997
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,646	Ordinary	10,646
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,868	Ordinary	-14,868
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,257	Ordinary	50,257
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,427	Ordinary	51,427
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,185	Ordinary	32,185
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,989	Ordinary	-53,989
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,739	Ordinary	-9,739
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,436	Ordinary	395,436
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,123	Ordinary	-65,123
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,887	Ordinary	-755,887
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.32	1,665	Ordinary	1,665
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	3,695,785	Ordinary	3,695,785
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.34	41,989	Ordinary	41,989
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-5,435	Ordinary	-5,435
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,868	Ordinary	-258,868
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,116	Ordinary	402,116
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,352	Ordinary	-602,352
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,487	Ordinary	-93,487
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,899	Ordinary	-48,899
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,109	Ordinary	-496,109
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,236	Ordinary	-80,236
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212,884	Ordinary	-2,212,884
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,915	Ordinary	-13,915
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,433	Ordinary	-143,433
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,227	Ordinary	-9,227
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006,413	Ordinary	-2,006,413
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,463	Ordinary	-88,463
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,256	Ordinary	-30,256
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,562	Ordinary	-49,562
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893,187	Ordinary	5,893,187
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346,977	Ordinary	-3,346,977
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,497	Ordinary	18,497
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,114	Ordinary	-43,114
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,685	Ordinary	628,685
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,286	Ordinary	-25,286
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,821	Ordinary	-42,821
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,907	Ordinary	-51,907
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,236	Ordinary	-208,236
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,354	Ordinary	19,354
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,166	Ordinary	932,166
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600,961	Ordinary	-1,600,961
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,377	Ordinary	-14,377
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,887	Ordinary	-33,887
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,628	Ordinary	-23,628
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,857	Ordinary	80,857
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,162	Ordinary	402,162
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	4,736	Ordinary	4,736
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.31	9,164	Ordinary	9,164
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	86,790	Ordinary	86,790
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	52,074	Ordinary	52,074
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	10,692	Ordinary	10,692
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	32,076	Ordinary	32,076
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-24,967	Ordinary	-24,967
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-357,959	Ordinary	-357,959
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-10,887	Ordinary	-10,887
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	17,550	Ordinary	17,550
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,203	Ordinary	-273,203
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,123	Ordinary	-562,123
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,406	Ordinary	-7,406
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,738	Ordinary	-35,738
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,905	Ordinary	-982,905
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726,640	Ordinary	-4,726,640
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334,370	Ordinary	-4,334,370
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-5,232	Ordinary	-5,232
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-1,874,959	Ordinary	-1,874,959
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	10,887	Ordinary	10,887

08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-158,524	Ordinary	-158,524
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565,700	Ordinary	565,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,018	Ordinary	4,018
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,011	Ordinary	170,011
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,223	Ordinary	235,223
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,257	Ordinary	40,257
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812,225	Ordinary	2,812,225
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593,521	Ordinary	1,593,521
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,162	Ordinary	1,899,162
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,940	Ordinary	-960,940
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,449	Ordinary	-20,449
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,152	Ordinary	-14,152
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030,689	Ordinary	-2,030,689
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,060	Ordinary	-26,060
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,330	Ordinary	-15,330
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,872	Ordinary	-25,872
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,460	Ordinary	-31,460
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,804	Ordinary	-125,804
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	1,672	Ordinary	1,672
08/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.33	6,754	Ordinary	6,754
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	1,020	Ordinary	1,020
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	16,300	Ordinary	16,300
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-177,234	Ordinary	-177,234
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	2,371	Ordinary	2,371
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.32	7,159	Ordinary	7,159
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	26,040	Ordinary	26,040
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	8,680	Ordinary	8,680
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,924	Ordinary	-253,924
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,375	Ordinary	-507,375
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,223	Ordinary	-235,223
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,257	Ordinary	-40,257
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744,967	Ordinary	-3,744,967
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593,521	Ordinary	-1,593,521
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527,269	Ordinary	-2,527,269
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	6,697	Ordinary	6,697
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	3,382	Ordinary	3,382
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	94,060	Ordinary	94,060
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	4,598	Ordinary	4,598
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.34	18,191	Ordinary	18,191
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	9,488	Ordinary	9,488
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	23,656	Ordinary	23,656
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-4,401	Ordinary	-4,401
10/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.40	68,095	Ordinary	68,095
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-37,243	Ordinary	-37,243

10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	60,760	Ordinary	60,760
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	34,720	Ordinary	34,720
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	24,969	Ordinary	24,969
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	19,673	Ordinary	19,673
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,601	Ordinary	23,601
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667,584	Ordinary	-4,667,584
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	8,778	Ordinary	8,778
10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	2,679	Ordinary	2,679
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	61,214	Ordinary	61,214
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-65,024	Ordinary	-65,024
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	34,716	Ordinary	34,716
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	10,692	Ordinary	10,692
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,419	Ordinary	26,419
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,141	Ordinary	82,141
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,780	Ordinary	200,780
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,321,840	Ordinary	8,321,840
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666,501	Ordinary	2,666,501
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,754	Ordinary	291,754
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,401	Ordinary	342,401
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,579	Ordinary	229,579
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065,157	Ordinary	2,065,157
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667,584	Ordinary	4,667,584
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,218	Ordinary	377,218
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,217	Ordinary	56,217
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574,088	Ordinary	1,574,088
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,331	Ordinary	15,331
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,671	Ordinary	45,671
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197,777	Ordinary	2,197,777
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,794	Ordinary	20,794
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	94,859	Ordinary	94,859
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027,464	Ordinary	2,027,464
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-43,643	Ordinary	-43,643
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	7,116	Ordinary	7,116
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	259,943	Ordinary	259,943
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	10,692	Ordinary	10,692
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,000	Ordinary	750,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,419	Ordinary	-26,419
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,141	Ordinary	-82,141
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,780	Ordinary	-200,780

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,321,840	Ordinary	-8,321,840
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666,501	Ordinary	-2,666,501
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,754	Ordinary	-291,754
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,401	Ordinary	-342,401
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,579	Ordinary	-229,579
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065,157	Ordinary	-2,065,157
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,218	Ordinary	-377,218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,217	Ordinary	-56,217
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574,088	Ordinary	-1,574,088
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,331	Ordinary	-15,331
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,671	Ordinary	-45,671
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197,777	Ordinary	-2,197,777
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,794	Ordinary	-20,794
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,625	Ordinary	246,625
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,403	Ordinary	169,403
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638,712	Ordinary	1,638,712
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,405	Ordinary	121,405
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,189	Ordinary	57,189
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,077	Ordinary	59,077
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866,239	Ordinary	-5,866,239
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,151	Ordinary	13,151
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,110	Ordinary	516,110
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,082	Ordinary	128,082
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,131	Ordinary	62,131
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,455	Ordinary	598,455
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,710	Ordinary	105,710
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112,026	Ordinary	2,112,026
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.43	-23,252	Ordinary	-23,252
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.43	-27,551	Ordinary	-27,551
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-10,551	Ordinary	-10,551
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-12,502	Ordinary	-12,502
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	435,164	Ordinary	435,164
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.43	7,116	Ordinary	7,116
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.43	2,372	Ordinary	2,372
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	4,790,110	Ordinary	4,790,110
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-10,628	Ordinary	-10,628
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	23,252	Ordinary	23,252
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	10,551	Ordinary	10,551
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	10,628	Ordinary	10,628
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	67,673	Ordinary	67,673
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	53,586	Ordinary	53,586
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	14,204	Ordinary	14,204
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,763,000	Ordinary	7,763,000

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,955	Ordinary	-58,955
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,467	Ordinary	-145,467
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,240	Ordinary	12,240
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,103	Ordinary	12,103
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,819	Ordinary	20,819
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,121	Ordinary	-11,121
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,182	Ordinary	152,182
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-14,204	Ordinary	-14,204
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-44,191	Ordinary	-44,191
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-32,169	Ordinary	-32,169
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	44,191	Ordinary	44,191
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	86,800	Ordinary	86,800
16/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.42	24,906	Ordinary	24,906
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,815	Ordinary	-12,815
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,486	Ordinary	-28,486
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,416	Ordinary	-26,416
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,146	Ordinary	190,146
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,155	Ordinary	-28,155
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,116	Ordinary	-70,116
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	352,601	Ordinary	352,601

17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	17,080	Ordinary	17,080
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	4,270	Ordinary	4,270
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,056,000	Ordinary	-1,056,000
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,283	Ordinary	-39,283
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,867	Ordinary	85,867
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,717	Ordinary	26,717
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,260	Ordinary	-102,260
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	5,274	Ordinary	5,274
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	1,533	Ordinary	1,533
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-28,670	Ordinary	-28,670
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	28,670	Ordinary	28,670
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,703	Ordinary	11,703
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,429	Ordinary	-30,429
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,429	Ordinary	30,429
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,857	Ordinary	-80,857
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,857	Ordinary	80,857
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,991	Ordinary	-1,570,991
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,991	Ordinary	1,570,991
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,683	Ordinary	-187,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,683	Ordinary	187,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,464	Ordinary	-2,027,464
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027,464	Ordinary	2,027,464
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,014	Ordinary	268,014
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,986	Ordinary	69,986
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,910	Ordinary	-18,910
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-53,721	Ordinary	-53,721
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628,735	Ordinary	-2,628,735
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,662	Ordinary	-22,662
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,352	Ordinary	94,352
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,244	Ordinary	-86,244
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.40	3,703	Ordinary	3,703
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	40,790	Ordinary	40,790
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	7,122	Ordinary	7,122
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	513,099	Ordinary	513,099
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.46	6,193	Ordinary	6,193
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	5,337	Ordinary	5,337
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	8,680	Ordinary	8,680
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	10,691	Ordinary	10,691
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	10,691	Ordinary	10,691
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-14,994	Ordinary	-14,994
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,792	Ordinary	-14,792
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,172	Ordinary	-410,172
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,986	Ordinary	120,986
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,939	Ordinary	158,939
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,075	Ordinary	109,075
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,506	Ordinary	30,506
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,146	Ordinary	-134,146
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,689	Ordinary	-14,689
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,140	Ordinary	21,140
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,416	Ordinary	30,416

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,043	Ordinary	59,043
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,792	Ordinary	-14,792
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-18,429	Ordinary	-18,429
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,421	Ordinary	-80,421
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-27,184	Ordinary	-27,184
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	305,167	Ordinary	305,167
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	356,802	Ordinary	356,802
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	14,994	Ordinary	14,994
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	27,184	Ordinary	27,184
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.44	-90,346	Ordinary	-90,346
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.46	50,597	Ordinary	50,597
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	11,209	Ordinary	11,209
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,668,092	Ordinary	-3,668,092
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,763	Ordinary	13,763
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,102	Ordinary	18,102
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,306	Ordinary	-141,306
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,487	Ordinary	62,487
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,579	Ordinary	760,579
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,490	Ordinary	52,490
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,146	Ordinary	99,146
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,000	Ordinary	525,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,921	Ordinary	10,921
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,677	Ordinary	24,677
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,205	Ordinary	993,205

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,797	Ordinary	326,797
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,641	Ordinary	35,641
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,100	Ordinary	44,100
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,539	Ordinary	11,539
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,116	Ordinary	28,116
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,785	Ordinary	252,785
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,112	Ordinary	43,112
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,052	Ordinary	195,052
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,008	Ordinary	288,008
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,720	Ordinary	-12,720
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	17,982	Ordinary	17,982
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	1,106	Ordinary	1,106
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	11,029	Ordinary	11,029
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-7,504	Ordinary	-7,504
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	10,663	Ordinary	10,663
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,529	Ordinary	-21,529
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,875,000	Ordinary	3,875,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765,194	Ordinary	765,194
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539,740	Ordinary	539,740
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,018	Ordinary	-4,018
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,011	Ordinary	-170,011
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,985	Ordinary	-10,985
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,921	Ordinary	-10,921
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,677	Ordinary	-24,677
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,205	Ordinary	-993,205
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,797	Ordinary	-326,797
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,641	Ordinary	-35,641
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,100	Ordinary	-44,100
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,116	Ordinary	-28,116
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,785	Ordinary	-252,785
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,112	Ordinary	-43,112
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,815	Ordinary	-6,815
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,052	Ordinary	-195,052
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,008	Ordinary	-288,008
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,529	Ordinary	-21,529
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,429	Ordinary	-30,429
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	453,340	Ordinary	453,340
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	1,107	Ordinary	1,107
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,578	Ordinary	760,578
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	11,528	Ordinary	11,528
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-124,275	Ordinary	-124,275
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	190,828	Ordinary	190,828
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-9,565	Ordinary	-9,565
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,679	Ordinary	-2,679
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,184	Ordinary	126,184
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,816	Ordinary	36,816
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,519	Ordinary	116,519
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,825	Ordinary	-9,825
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,142	Ordinary	45,142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,679	Ordinary	-2,679
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	25,185	Ordinary	25,185
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	1,443	Ordinary	1,443
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-81,651	Ordinary	-81,651
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,679	Ordinary	-2,679
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,412	Ordinary	20,412
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	4,748	Ordinary	4,748
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	9,565	Ordinary	9,565
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.51	225,112	Ordinary	225,112
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-42,961	Ordinary	-42,961
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-32,046	Ordinary	-32,046
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-12,849	Ordinary	-12,849
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-985	Ordinary	-985
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-18,605	Ordinary	-18,605
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-40,724	Ordinary	-40,724
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,986	Ordinary	-69,986
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118,000	Ordinary	-1,118,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,000	Ordinary	-389,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-683,939	Ordinary	-683,939
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,075	Ordinary	-67,075
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,222	Ordinary	-14,222
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-8,999	Ordinary	-8,999
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-690	Ordinary	-690
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	18,605	Ordinary	18,605
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-5,007	Ordinary	-5,007
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-13,664	Ordinary	-13,664
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-1,048	Ordinary	-1,048
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	13,664	Ordinary	13,664
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	12,849	Ordinary	12,849
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	8,999	Ordinary	8,999
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,184	Ordinary	-126,184
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,816	Ordinary	-77,816
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,135,000	Ordinary	-1,135,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,371	Ordinary	221,371
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,485	Ordinary	265,485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,505	Ordinary	57,505
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,128	Ordinary	26,128
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,606	Ordinary	138,606
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	467,698	Ordinary	467,698
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,321,400	Ordinary	2,321,400
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,164,869	Ordinary	2,164,869
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,656	Ordinary	43,656
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,920	Ordinary	2,920
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,251	Ordinary	360,251
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,481	Ordinary	130,481
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,115	Ordinary	65,115
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,831	Ordinary	-281,831
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,751	Ordinary	-69,751
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,087	Ordinary	-10,087
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,575	Ordinary	-1,339,575
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,838	Ordinary	-127,838
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,571	Ordinary	-54,571
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,248	Ordinary	-7,248
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,750	Ordinary	-69,750
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288	Ordinary	-14,288
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,662	Ordinary	-549,662
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,643	Ordinary	-176,643
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,428	Ordinary	-73,428
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,953	Ordinary	-649,953

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,753	Ordinary	-109,753
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322,651	Ordinary	-2,322,651
01/05/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	4.54	7,379	Ordinary	7,379
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.52	152,024	Ordinary	152,024
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	101,648	Ordinary	101,648
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,666,000	Ordinary	2,666,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	9,365	Ordinary	9,365
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-30,085	Ordinary	-30,085
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	29,880	Ordinary	29,880
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,857	Ordinary	-80,857
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,857	Ordinary	80,857
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,464	Ordinary	-2,027,464
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027,464	Ordinary	2,027,464
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-86,740	Ordinary	-86,740
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	24,994	Ordinary	24,994
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	6,897	Ordinary	6,897
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,387,562	Ordinary	-1,387,562
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147,198	Ordinary	-1,147,198
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539,740	Ordinary	-539,740
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,354	Ordinary	284,354
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,043	Ordinary	68,043
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,141	Ordinary	10,141
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333,792	Ordinary	1,333,792
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,851	Ordinary	128,851
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,283	Ordinary	52,283
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,668	Ordinary	69,668
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,607	Ordinary	4,607
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,153	Ordinary	14,153
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,852	Ordinary	553,852

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,795	Ordinary	154,795
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,469	Ordinary	73,469
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,829	Ordinary	654,829
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,926	Ordinary	106,926
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343,106	Ordinary	2,343,106
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-6,897	Ordinary	-6,897
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-48,248	Ordinary	-48,248
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.53	17,955	Ordinary	17,955
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,452	Ordinary	333,452
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-4,741	Ordinary	-4,741
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-6,851	Ordinary	-6,851
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-1,595	Ordinary	-1,595
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-7,792	Ordinary	-7,792
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	9,869	Ordinary	9,869
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,669	Ordinary	-18,669
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,438	Ordinary	-234,438
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,669	Ordinary	18,669
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,371	Ordinary	-221,371
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,146	Ordinary	-99,146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,505	Ordinary	-57,505
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,128	Ordinary	-26,128
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,606	Ordinary	-138,606
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-467,698	Ordinary	-467,698
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321,400	Ordinary	-2,321,400
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,164,869	Ordinary	-2,164,869
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,656	Ordinary	-43,656
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,920	Ordinary	-2,920
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,251	Ordinary	-360,251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,481	Ordinary	-130,481
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,115	Ordinary	-65,115
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,146	Ordinary	9,146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,164	Ordinary	15,164
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,084	Ordinary	14,084
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,142	Ordinary	-18,142
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	31,920	Ordinary	31,920

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069,240	Ordinary	1,069,240
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-7,810	Ordinary	-7,810
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	7,792	Ordinary	7,792
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	6,851	Ordinary	6,851
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	10,204	Ordinary	10,204
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,666,000	Ordinary	-2,666,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,874	Ordinary	277,874
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,391	Ordinary	696,391
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,734	Ordinary	-66,734
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,704	Ordinary	22,704
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,154	Ordinary	10,154
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,860	Ordinary	15,860
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-18,606	Ordinary	-18,606
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	16,358	Ordinary	16,358
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.53	4,267	Ordinary	4,267
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,037	Ordinary	-45,037
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	2,376	Ordinary	2,376
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	9,504	Ordinary	9,504
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.59	-41,331	Ordinary	-41,331
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.59	-101,628	Ordinary	-101,628
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.58	13,584	Ordinary	13,584
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,892	Ordinary	14,892
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,310	Ordinary	-33,310
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,410	Ordinary	-10,410
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,902	Ordinary	-15,902
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.59	7,123	Ordinary	7,123
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,461	Ordinary	57,461
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	41,331	Ordinary	41,331
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,219	Ordinary	98,219
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.61	4,754	Ordinary	4,754
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,949	Ordinary	-42,949
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,275	Ordinary	16,275
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,516	Ordinary	9,516
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,562	Ordinary	8,562
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000,758	Ordinary	2,000,758
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,714	Ordinary	-173,714
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,195	Ordinary	27,195
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,737	Ordinary	66,737
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,413	Ordinary	21,413
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,376	Ordinary	20,376
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,776	Ordinary	1,388,776
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,991	Ordinary	14,991
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597	Ordinary	-9,597
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	5,317	Ordinary	5,317
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-4,360	Ordinary	-4,360
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-4,360	Ordinary	-4,360
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.59	-108,541	Ordinary	-108,541
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,529	Ordinary	-21,529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
12/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.62	978	Ordinary	978
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-648,640	Ordinary	-648,640
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-35,346	Ordinary	-35,346
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-15,368	Ordinary	-15,368
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-2,323	Ordinary	-2,323
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.47	-3,915	Ordinary	-3,915
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-10,690	Ordinary	-10,690
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	10,818	Ordinary	10,818
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,671	Ordinary	-5,671
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,784	Ordinary	-117,784
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,863	Ordinary	-47,863
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,577	Ordinary	-468,577
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,271	Ordinary	-20,271
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,784	Ordinary	-52,784
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000,758	Ordinary	-2,000,758
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,776	Ordinary	-1,388,776
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,601	Ordinary	-45,601
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,718	Ordinary	-22,718
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,404	Ordinary	-245,404
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,473	Ordinary	-56,473
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,701	Ordinary	-32,701
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,931	Ordinary	-281,931
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,462	Ordinary	-48,462
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986,971	Ordinary	-986,971
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-989,510	Ordinary	-989,510
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-40,246	Ordinary	-40,246
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	3,955	Ordinary	3,955
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	61,752	Ordinary	61,752
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,694	Ordinary	83,694
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,632	Ordinary	240,632
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	2,378	Ordinary	2,378
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-71,642	Ordinary	-71,642
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-17,702	Ordinary	-17,702
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	40,246	Ordinary	40,246
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-30,413	Ordinary	-30,413
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	478,420	Ordinary	478,420
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	10,703	Ordinary	10,703
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,331	Ordinary	-481,331
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,351,935	Ordinary	1,351,935
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,669	Ordinary	-18,669
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630,988	Ordinary	5,630,988
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000,514	Ordinary	2,000,514
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,249	Ordinary	-30,249
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389,181	Ordinary	1,389,181
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,678	Ordinary	34,678
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,114	Ordinary	-12,114
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,366	Ordinary	17,366

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,992	Ordinary	184,992
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-53,817	Ordinary	-53,817
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-36,939	Ordinary	-36,939
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.48	21,352	Ordinary	21,352
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.48	-21,352	Ordinary	-21,352
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	36,939	Ordinary	36,939
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	9,353	Ordinary	9,353
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.51	-9,928	Ordinary	-9,928
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	21,131	Ordinary	21,131
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	10,703	Ordinary	10,703
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,023	Ordinary	-187,023
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,977	Ordinary	-103,977
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630,988	Ordinary	-5,630,988
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,276	Ordinary	13,276
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,964	Ordinary	33,964
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,309	Ordinary	7,309
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,439	Ordinary	10,439
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,430	Ordinary	-21,430
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,650	Ordinary	38,650
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,941	Ordinary	-19,941
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,028	Ordinary	-97,028
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-10,000	Ordinary	-10,000
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.51	-32,800	Ordinary	-32,800
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.51	-16,400	Ordinary	-16,400
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	73,672	Ordinary	73,672
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	1,302,396	Ordinary	1,302,396
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,925	Ordinary	-156,925
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	9,699	Ordinary	9,699
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	10,000	Ordinary	10,000
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	17,340	Ordinary	17,340
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	10,703	Ordinary	10,703
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	74,921	Ordinary	74,921

16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.53	-16,782	Ordinary	-16,782
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,219	Ordinary	9,219
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999,028	Ordinary	-1,999,028
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,383	Ordinary	-13,383
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,563	Ordinary	10,563
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390,653	Ordinary	-1,390,653
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,371	Ordinary	-136,371
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	4,200	Ordinary	4,200
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	2,485	Ordinary	2,485
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	113,126	Ordinary	113,126
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,231	Ordinary	-42,231
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,171	Ordinary	-494,171
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,190	Ordinary	-19,190
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,119	Ordinary	-30,119
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,100	Ordinary	30,100
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,039	Ordinary	-479,039
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,623	Ordinary	10,623
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	2,378	Ordinary	2,378
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.56	156,800	Ordinary	156,800
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	579,216	Ordinary	579,216
20/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	500,230	Ordinary	500,230
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,729	Ordinary	-102,729
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,243	Ordinary	-98,243
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,732	Ordinary	164,732
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,250	Ordinary	10,786,250
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,872	Ordinary	8,872
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,296	Ordinary	-23,296
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,424	Ordinary	-17,424
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,539	Ordinary	5,539
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,919	Ordinary	14,919
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,532	Ordinary	21,532
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.65	17,428	Ordinary	17,428
20/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.66	-8,213	Ordinary	-8,213
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,972	Ordinary	-57,972
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	7,169	Ordinary	7,169
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	9,838	Ordinary	9,838

21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-16,557	Ordinary	-16,557
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-7,169	Ordinary	-7,169
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249,206	Ordinary	-1,249,206
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,655	Ordinary	-178,655
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,124	Ordinary	-73,124
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,267	Ordinary	-661,267
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,600	Ordinary	-25,600
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,773	Ordinary	-17,773
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,026	Ordinary	-77,026
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,947	Ordinary	-8,947
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,782	Ordinary	-76,782
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,680	Ordinary	-7,680
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,258	Ordinary	-12,258
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,536	Ordinary	-36,536
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,441	Ordinary	-312,441
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,226	Ordinary	-75,226
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,397	Ordinary	-45,397
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,378	Ordinary	-370,378
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,992	Ordinary	-63,992
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293,861	Ordinary	-1,293,861
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,227	Ordinary	977,227
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496,318	Ordinary	-4,496,318
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,060	Ordinary	-73,060
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	7,146	Ordinary	7,146
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	16,557	Ordinary	16,557
22/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.70	12,975	Ordinary	12,975
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-10,711	Ordinary	-10,711
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-25,108	Ordinary	-25,108
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683,315	Ordinary	-2,683,315
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141,959	Ordinary	-1,141,959
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-39,039	Ordinary	-39,039
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-110,930	Ordinary	-110,930
22/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	24,654	Ordinary	24,654
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	189,772	Ordinary	189,772
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-12,489	Ordinary	-12,489
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,219	Ordinary	12,219
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	39,039	Ordinary	39,039
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	559,190	Ordinary	559,190
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	16,994	Ordinary	16,994
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-16,994	Ordinary	-16,994
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,370	Ordinary	23,370
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,059	Ordinary	16,059
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,965	Ordinary	14,965
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,403	Ordinary	16,403
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266,088	Ordinary	5,266,088
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,981	Ordinary	-602,981
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,508	Ordinary	69,508
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-4,211	Ordinary	-4,211
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,025,000	Ordinary	1,025,000
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,819	Ordinary	55,819
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266,127	Ordinary	-5,266,127
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	3,291	Ordinary	3,291
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.77	1,091	Ordinary	1,091
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-34,077	Ordinary	-34,077
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-10,712	Ordinary	-10,712
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,772	Ordinary	167,772
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,915	Ordinary	19,915
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,502	Ordinary	-475,502
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,796	Ordinary	63,796
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,202	Ordinary	-6,202
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,864	Ordinary	677,864
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,129	Ordinary	24,129
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,575	Ordinary	16,575
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,730	Ordinary	68,730
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,261	Ordinary	72,261
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857	Ordinary	6,857
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,819	Ordinary	10,819
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,473	Ordinary	-20,473
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,266	Ordinary	21,266
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,204	Ordinary	-16,204
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,351	Ordinary	324,351
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,124	Ordinary	110,124
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,041	Ordinary	45,041
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,331	Ordinary	373,331
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,752	Ordinary	63,752
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,606	Ordinary	1,270,606

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,902	Ordinary	-14,902
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,496	Ordinary	-16,496
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	16,424	Ordinary	16,424
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	16,424	Ordinary	16,424
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,438	Ordinary	264,438
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-25,269	Ordinary	-25,269
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	191,598	Ordinary	191,598
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,772	Ordinary	-167,772
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,796	Ordinary	-63,796
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,864	Ordinary	-677,864
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,129	Ordinary	-24,129
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,131	Ordinary	-7,131
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,575	Ordinary	-16,575
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,730	Ordinary	-68,730
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,261	Ordinary	-72,261
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,857	Ordinary	-6,857
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,266	Ordinary	-21,266
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,351	Ordinary	-324,351
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,124	Ordinary	-110,124

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,041	Ordinary	-45,041
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,331	Ordinary	-373,331
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,752	Ordinary	-63,752
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,606	Ordinary	-1,270,606
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	454,689	Ordinary	454,689
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	120,779	Ordinary	120,779
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.74	4,728	Ordinary	4,728
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-25,259	Ordinary	-25,259
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	261	Ordinary	261
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,623	Ordinary	437,623
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
28/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.73	306,108	Ordinary	306,108
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.74	-4,739	Ordinary	-4,739
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	25,259	Ordinary	25,259
29/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	31,853	Ordinary	31,853
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568,090	Ordinary	-2,568,090
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.78	7,048	Ordinary	7,048
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.78	-4,007	Ordinary	-4,007
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,188	Ordinary	92,188
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-7,249	Ordinary	-7,249
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.78	5,244	Ordinary	5,244
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.78	12,496	Ordinary	12,496
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.78	63,207	Ordinary	63,207
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-317,397	Ordinary	-317,397
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-18,935	Ordinary	-18,935
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	462,178	Ordinary	462,178
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	35,971	Ordinary	35,971
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	42,859	Ordinary	42,859
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	35,123	Ordinary	35,123
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-87,090	Ordinary	-87,090
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-10,712	Ordinary	-10,712
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-430,729	Ordinary	-430,729
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.78	-12,496	Ordinary	-12,496
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-42,859	Ordinary	-42,859
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	6,610	Ordinary	6,610
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	23,852	Ordinary	23,852
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-6,610	Ordinary	-6,610
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-35,123	Ordinary	-35,123
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.78	-11,774	Ordinary	-11,774
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.78	8,537	Ordinary	8,537
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.78	-1,649	Ordinary	-1,649
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.78	-732	Ordinary	-732
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.78	-334	Ordinary	-334
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	8,030	Ordinary	8,030
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	29,145	Ordinary	29,145
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	8,143	Ordinary	8,143

30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	54,479	Ordinary	54,479
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,331	Ordinary	-68,331
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.78	8,868	Ordinary	8,868
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	33,170	Ordinary	33,170
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	37,783	Ordinary	37,783
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	256,012	Ordinary	256,012
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-1,232	Ordinary	-1,232
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.78	-37,699	Ordinary	-37,699
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-35,971	Ordinary	-35,971
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-5,717	Ordinary	-5,717
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.78	-8,143	Ordinary	-8,143
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.78	-8,030	Ordinary	-8,030
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.78	-33,170	Ordinary	-33,170
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.78	-1,764	Ordinary	-1,764
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.78	-37,783	Ordinary	-37,783
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-13,026	Ordinary	-13,026
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-6,258	Ordinary	-6,258
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,148	Ordinary	27,148
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,094	Ordinary	1,392,094
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997,600	Ordinary	1,997,600
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,154	Ordinary	8,154
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,999	Ordinary	239,999
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	21,328	Ordinary	21,328
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-4,637	Ordinary	-4,637
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,976	Ordinary	-16,976
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	13,026	Ordinary	13,026
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-272,672	Ordinary	-272,672
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-160,362	Ordinary	-160,362
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-61,551	Ordinary	-61,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,999	Ordinary	-239,999
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449,803	Ordinary	1,449,803
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,329	Ordinary	21,329
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,605	Ordinary	-12,605
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.87	5,548	Ordinary	5,548
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,551	Ordinary	-164,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,551	Ordinary	164,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855,857	Ordinary	-3,855,857
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844,596	Ordinary	3,844,596
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-8,920	Ordinary	-8,920
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	7,215	Ordinary	7,215
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	2,405	Ordinary	2,405
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	8,920	Ordinary	8,920
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	8,557	Ordinary	8,557
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	29,626	Ordinary	29,626
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	15,974	Ordinary	15,974
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,836	Ordinary	-196,836
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,310	Ordinary	-21,310
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997,045	Ordinary	-1,997,045
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,648	Ordinary	-1,392,648

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-8,557	Ordinary	-8,557
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-3,580	Ordinary	-3,580
04/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	2,527	Ordinary	2,527
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,084	Ordinary	83,084
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,674	Ordinary	-8,674
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-8,001	Ordinary	-8,001
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	25,622	Ordinary	25,622
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	26,993	Ordinary	26,993
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	112,828	Ordinary	112,828
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-5,627	Ordinary	-5,627
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.87	-44,766	Ordinary	-44,766
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252,967	Ordinary	-1,252,967
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101,975	Ordinary	3,101,975
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	1,805	Ordinary	1,805
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,303	Ordinary	203,303
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	55,059	Ordinary	55,059
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101,994	Ordinary	-3,101,994
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	2,550	Ordinary	2,550
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-352,601	Ordinary	-352,601
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	2,055	Ordinary	2,055
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,551	Ordinary	-164,551

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,551	Ordinary	164,551
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130,983	Ordinary	-4,130,983
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161,408	Ordinary	4,161,408
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
06/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.87	-139,523	Ordinary	-139,523
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,398	Ordinary	130,398
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,707	Ordinary	20,707
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,277	Ordinary	12,277
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,225	Ordinary	9,225
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,089	Ordinary	1,391,089
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,175	Ordinary	42,175
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,251	Ordinary	294,251
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,526	Ordinary	184,526
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,080	Ordinary	66,080
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,594	Ordinary	328,594
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,458	Ordinary	1,215,458
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,404	Ordinary	413,404
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,940	Ordinary	44,940
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,077	Ordinary	140,077
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,306	Ordinary	16,306
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,597	Ordinary	1,998,597
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398,033	Ordinary	1,398,033
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,502	Ordinary	17,502
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,009	Ordinary	15,009
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,359	Ordinary	40,359

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,767	Ordinary	153,767
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,067	Ordinary	70,067
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-32,133	Ordinary	-32,133
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,332,000	Ordinary	3,332,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,450	Ordinary	214,450
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,661	Ordinary	24,661
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,178	Ordinary	77,178
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,756	Ordinary	753,756
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,602	Ordinary	9,602
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,364	Ordinary	22,364
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,439	Ordinary	82,439
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,047	Ordinary	71,047
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,362	Ordinary	23,362
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,100	Ordinary	157,100
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,188	Ordinary	73,188
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,041	Ordinary	32,041
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,187	Ordinary	166,187
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,777	Ordinary	26,777
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,885	Ordinary	606,885
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.85	5,850	Ordinary	5,850
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304,636	Ordinary	-2,304,636
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	7,189	Ordinary	7,189
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-11,681	Ordinary	-11,681
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-3,670	Ordinary	-3,670
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.85	-5,970	Ordinary	-5,970
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	40,850	Ordinary	40,850

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,853	Ordinary	-627,853
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,601	Ordinary	-69,601
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,255	Ordinary	-217,255
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,714	Ordinary	-21,714
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151,788	Ordinary	-2,151,788
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,104	Ordinary	-27,104
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,329	Ordinary	-23,329
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,723	Ordinary	-62,723
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,205	Ordinary	-236,205
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,980	Ordinary	-15,980
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,445	Ordinary	-201,445
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,427	Ordinary	-32,427
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,189	Ordinary	-19,189
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,227	Ordinary	-14,227
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,538	Ordinary	-65,538
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,351	Ordinary	-451,351
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,714	Ordinary	-257,714
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,121	Ordinary	-98,121
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,781	Ordinary	-494,781
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,643	Ordinary	-88,643
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822,343	Ordinary	-1,822,343
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.85	5,760	Ordinary	5,760
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	2,282	Ordinary	2,282
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,219	Ordinary	97,219
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-34,500	Ordinary	-34,500
12/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-25,307	Ordinary	-25,307
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,014	Ordinary	-323,014
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,000	Ordinary	172,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,924	Ordinary	339,924
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,574	Ordinary	397,574
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,949	Ordinary	218,949
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,348	Ordinary	346,348
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,128	Ordinary	26,128
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,905	Ordinary	143,905
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187,002	Ordinary	1,187,002
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,656	Ordinary	43,656
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,358	Ordinary	62,358
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,896	Ordinary	8,896
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,481	Ordinary	130,481
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,875	Ordinary	-1,357,875
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,855	Ordinary	-944,855
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,200	Ordinary	60,200
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
12/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.90	-1,842	Ordinary	-1,842
12/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	2,257	Ordinary	2,257
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-352,004	Ordinary	-352,004

13/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	10,684	Ordinary	10,684
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.89	47,245	Ordinary	47,245
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-6,281	Ordinary	-6,281
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169,674	Ordinary	-1,169,674
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,000	Ordinary	213,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223,814	Ordinary	1,223,814
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,988	Ordinary	850,988
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,138	Ordinary	29,138
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,656	Ordinary	22,656
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,571	Ordinary	20,571
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	325,101	Ordinary	325,101
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	5,287	Ordinary	5,287
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,551	Ordinary	-164,551
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,551	Ordinary	164,551
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084,258	Ordinary	-2,084,258
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984,585	Ordinary	1,984,585
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	16,023	Ordinary	16,023
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-26,596	Ordinary	-26,596
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-31,484	Ordinary	-31,484
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-21,422	Ordinary	-21,422
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-21,422	Ordinary	-21,422
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-6,732	Ordinary	-6,732
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-17,863	Ordinary	-17,863
16/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-21,875	Ordinary	-21,875
16/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-69,653	Ordinary	-69,653
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,320,000	Ordinary	2,320,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,506	Ordinary	-148,506
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	841,269	Ordinary	841,269
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,413	Ordinary	-4,413
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,190	Ordinary	560,190
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,301	Ordinary	101,301
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,421	Ordinary	186,421
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,689	Ordinary	24,689
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,770	Ordinary	133,770
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249,874	Ordinary	2,249,874
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,569	Ordinary	18,569
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,652	Ordinary	17,652
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,305	Ordinary	47,305
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,768	Ordinary	352,768
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,403	Ordinary	14,403
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,801	Ordinary	269,801
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,968	Ordinary	58,968
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	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,631	Ordinary	8,631
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,321	Ordinary	128,321
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,431	Ordinary	19,431
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,139	Ordinary	94,139
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,896	Ordinary	240,896
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,388	Ordinary	375,388
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,905	Ordinary	443,905

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,306	Ordinary	69,306
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,382	Ordinary	366,382
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,208	Ordinary	77,208
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374,629	Ordinary	1,374,629
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	6,246	Ordinary	6,246
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-27,049	Ordinary	-27,049
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,919	Ordinary	-579,919
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-22,410	Ordinary	-22,410
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-5,623	Ordinary	-5,623
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	6,732	Ordinary	6,732
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	21,875	Ordinary	21,875
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	164,551	Ordinary	164,551
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	53,013	Ordinary	53,013
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-53,013	Ordinary	-53,013
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	6,987	Ordinary	6,987
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-2,046	Ordinary	-2,046
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-27,753	Ordinary	-27,753
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-53,318	Ordinary	-53,318
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,000	Ordinary	457,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,834	Ordinary	-88,834
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,190	Ordinary	-560,190
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,301	Ordinary	-101,301
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,421	Ordinary	-186,421
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,689	Ordinary	-24,689
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249,874	Ordinary	-2,249,874
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,569	Ordinary	-18,569
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,652	Ordinary	-17,652
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,305	Ordinary	-47,305
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,768	Ordinary	-352,768
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,801	Ordinary	-269,801
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,968	Ordinary	-58,968
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,321	Ordinary	-128,321
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,431	Ordinary	-19,431
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,896	Ordinary	-240,896

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,388	Ordinary	-375,388
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,905	Ordinary	-443,905
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,306	Ordinary	-69,306
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,382	Ordinary	-366,382
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,208	Ordinary	-77,208
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,629	Ordinary	-1,374,629
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,612	Ordinary	5,612
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,553	Ordinary	-19,553
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404,666	Ordinary	-1,404,666
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	53,318	Ordinary	53,318
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-11,869	Ordinary	-11,869
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	27,753	Ordinary	27,753
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-148,053	Ordinary	-148,053
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	23,666	Ordinary	23,666
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,166	Ordinary	-296,166

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,348	Ordinary	-346,348
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,446,000	Ordinary	1,446,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,062	Ordinary	-130,062
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,586	Ordinary	-120,586
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,276	Ordinary	321,276
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,885	Ordinary	48,885
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,041	Ordinary	10,041
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,712	Ordinary	126,712
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,067	Ordinary	26,067
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,191	Ordinary	291,191
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,778	Ordinary	9,778
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,230	Ordinary	457,230
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,261	Ordinary	-7,261
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,114	Ordinary	140,114
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,104	Ordinary	79,104
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,394	Ordinary	361,394
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,525	Ordinary	93,525
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,428	Ordinary	1,376,428
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,740	Ordinary	19,740
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,615	Ordinary	545,615
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,510	Ordinary	84,510
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,452	Ordinary	237,452
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,400	Ordinary	46,400

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276,710	Ordinary	2,276,710
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,737	Ordinary	22,737
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,487	Ordinary	17,487
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,724	Ordinary	49,724
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,460	Ordinary	354,460
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-1,414	Ordinary	-1,414
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-151,405	Ordinary	-151,405
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497,079	Ordinary	1,497,079
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-10,711	Ordinary	-10,711
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,187,002	Ordinary	-1,187,002
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,656	Ordinary	-43,656
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,358	Ordinary	-62,358
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,896	Ordinary	-8,896
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,481	Ordinary	-130,481
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,574	Ordinary	-397,574
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930,000	Ordinary	-930,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,128	Ordinary	-26,128
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,905	Ordinary	-143,905
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118,957	Ordinary	-1,118,957
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,396	Ordinary	-67,396
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,752	Ordinary	-30,752
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,192	Ordinary	167,192
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,270	Ordinary	19,270
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
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	-6,198	Ordinary	-6,198
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,448	Ordinary	-11,448
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,365	Ordinary	-60,365
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,483	Ordinary	-24,483
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,681	Ordinary	-37,681
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-23,180	Ordinary	-23,180
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-21,964	Ordinary	-21,964
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-46,876	Ordinary	-46,876
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-26,270	Ordinary	-26,270
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-1,194,191	Ordinary	-1,194,191
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-53,008	Ordinary	-53,008
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-12,760	Ordinary	-12,760
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	43,322	Ordinary	43,322
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	24,919	Ordinary	24,919
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-1,137,707	Ordinary	-1,137,707
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-18,307	Ordinary	-18,307
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-31,511	Ordinary	-31,511
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-43,322	Ordinary	-43,322
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-25,775	Ordinary	-25,775
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-27,777	Ordinary	-27,777
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	18,307	Ordinary	18,307
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	6,368	Ordinary	6,368
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	3,922	Ordinary	3,922
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-70,288	Ordinary	-70,288
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	23,666	Ordinary	23,666
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-10,906	Ordinary	-10,906
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	31,511	Ordinary	31,511
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	52,853	Ordinary	52,853
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	9,651	Ordinary	9,651
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-924,616	Ordinary	-924,616
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,554	Ordinary	-26,554

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,503	Ordinary	30,503
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,094	Ordinary	27,094
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,274	Ordinary	20,274
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,050	Ordinary	231,050
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,316	Ordinary	45,316
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,688	Ordinary	9,688
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,326	Ordinary	28,326
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,203	Ordinary	9,203
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,837	Ordinary	152,837
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,544	Ordinary	-350,544
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,332	Ordinary	33,332
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,392	Ordinary	-175,392
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,252	Ordinary	-38,252
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,563	Ordinary	-20,563
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,870	Ordinary	-16,870
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-3,045	Ordinary	-3,045
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-64,758	Ordinary	-64,758
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-893,620	Ordinary	-893,620
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-24,919	Ordinary	-24,919
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-52,853	Ordinary	-52,853
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-28,742	Ordinary	-28,742
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	58,666	Ordinary	58,666

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,551	Ordinary	-164,551
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,551	Ordinary	164,551
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497,079	Ordinary	-1,497,079
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,197	Ordinary	-5,197
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	6,135	Ordinary	6,135
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-65,643	Ordinary	-65,643
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-146,916	Ordinary	-146,916
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	25,775	Ordinary	25,775
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-1,697	Ordinary	-1,697
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,778	Ordinary	96,778
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,474,848	Ordinary	-2,474,848
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,546	Ordinary	86,546
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,320,000	Ordinary	-2,320,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,515	Ordinary	-126,515
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,702	Ordinary	-5,702
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,644	Ordinary	-15,644
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,964	Ordinary	-19,964
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,198	Ordinary	16,198
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,387	Ordinary	432,387
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,215	Ordinary	35,215
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,750	Ordinary	-18,750
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,415	Ordinary	-12,415
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,184	Ordinary	-43,184
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,130	Ordinary	40,130
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,439	Ordinary	62,439
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,963	Ordinary	-11,963
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,461	Ordinary	-10,461
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,584	Ordinary	-13,584
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,755	Ordinary	619,755
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,991	Ordinary	26,991
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,760	Ordinary	-38,760
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	425	Ordinary	425
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	1,742	Ordinary	1,742
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,551	Ordinary	-164,551
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	2,408	Ordinary	2,408
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	14,139	Ordinary	14,139

23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	14,833	Ordinary	14,833
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-5,717	Ordinary	-5,717
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	23,312	Ordinary	23,312
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	10,541	Ordinary	10,541
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	23,667	Ordinary	23,667
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	17,328	Ordinary	17,328
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	6,406	Ordinary	6,406
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,880	Ordinary	-339,880
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,874	Ordinary	-37,874
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,493	Ordinary	-35,493
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,368	Ordinary	-133,368
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,829	Ordinary	-20,829
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,031	Ordinary	-29,031
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,008	Ordinary	-546,008
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,604	Ordinary	-8,604
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,076	Ordinary	-503,076
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,253	Ordinary	-46,253
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,752	Ordinary	-79,752
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,367	Ordinary	-405,367
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,266	Ordinary	-105,266
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554,024	Ordinary	-1,554,024
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342,276	Ordinary	2,342,276
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,178	Ordinary	-175,178
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,071	Ordinary	-47,071
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,911	Ordinary	-271,911
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,821	Ordinary	-39,821
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265,739	Ordinary	-2,265,739
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,522	Ordinary	-28,522
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,572	Ordinary	-24,572
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,406	Ordinary	-314,406
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,493	Ordinary	-45,493
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632,432	Ordinary	1,632,432
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,778	Ordinary	96,778
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.86	-6,944	Ordinary	-6,944
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	3,131	Ordinary	3,131
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-11,880	Ordinary	-11,880
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	869	Ordinary	869
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,324	Ordinary	183,324
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.88	-60,831	Ordinary	-60,831
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-435,407	Ordinary	-435,407
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-17,328	Ordinary	-17,328
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-6,406	Ordinary	-6,406
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	22,073	Ordinary	22,073
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	11,613	Ordinary	11,613
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	23,666	Ordinary	23,666
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,700	Ordinary	-265,700
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284,590	Ordinary	-1,284,590
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,951	Ordinary	-895,951
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	1,275	Ordinary	1,275
25/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-414	Ordinary	-414
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-63,482	Ordinary	-63,482
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	869	Ordinary	869
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-1,321	Ordinary	-1,321
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-14,734	Ordinary	-14,734
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	23,666	Ordinary	23,666
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-582,861	Ordinary	-582,861
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-7,281	Ordinary	-7,281

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,594	Ordinary	2,594
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,406	Ordinary	29,406
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675,893	Ordinary	-3,675,893
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560,099	Ordinary	-2,560,099
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,407,061	Ordinary	8,407,061
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052,939	Ordinary	2,052,939
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,889	Ordinary	269,889
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,778	Ordinary	-96,778
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,778	Ordinary	96,778
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-27,321	Ordinary	-27,321
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-60,434	Ordinary	-60,434
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	22,719	Ordinary	22,719
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	7,281	Ordinary	7,281
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	12,503	Ordinary	12,503
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,142	Ordinary	-5,142
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
26/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.82	162,546	Ordinary	162,546
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	27,321	Ordinary	27,321
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	18,510	Ordinary	18,510
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-18,510	Ordinary	-18,510
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-22,719	Ordinary	-22,719
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	22,869	Ordinary	22,869
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-449,964	Ordinary	-449,964
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,463	Ordinary	-27,463
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052,939	Ordinary	-2,052,939
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052,925	Ordinary	2,052,925
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,237	Ordinary	-145,237
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,943	Ordinary	1,943
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,594	Ordinary	2,594
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	62,724	Ordinary	62,724
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.82	44,018	Ordinary	44,018
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,537	Ordinary	4,537

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,162	Ordinary	21,162
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,002	Ordinary	19,002
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-14,160	Ordinary	-14,160
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.82	-4,662	Ordinary	-4,662
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-62,724	Ordinary	-62,724
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-83,720	Ordinary	-83,720
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	21,650	Ordinary	21,650
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	43,300	Ordinary	43,300
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	43,300	Ordinary	43,300
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-909,018	Ordinary	-909,018
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-18,985	Ordinary	-18,985
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-21,670	Ordinary	-21,670
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202,998	Ordinary	2,202,998
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921,696	Ordinary	-2,921,696
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161,012	Ordinary	3,161,012
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,002	Ordinary	810,002
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-26,767	Ordinary	-26,767
30/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	3,732	Ordinary	3,732
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	55,335	Ordinary	55,335
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-10,720	Ordinary	-10,720
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.84	-4,171	Ordinary	-4,171
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-59,238	Ordinary	-59,238
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-40,311	Ordinary	-40,311
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-10,446	Ordinary	-10,446
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	43,300	Ordinary	43,300
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202,998	Ordinary	-2,202,998
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161,012	Ordinary	-3,161,012
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,654	Ordinary	-934,654
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,125	Ordinary	14,125
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,486	Ordinary	636,486
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,209	Ordinary	31,209
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.84	40,311	Ordinary	40,311
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	9,636	Ordinary	9,636
01/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	1,279	Ordinary	1,279
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	4,535	Ordinary	4,535
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-291,935	Ordinary	-291,935
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,068	Ordinary	-425,068
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,227	Ordinary	13,227
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,583	Ordinary	512,583
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999,037	Ordinary	1,999,037
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,924	Ordinary	131,924
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,406	Ordinary	167,406
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	16,926	Ordinary	16,926
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,153	Ordinary	16,153
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,023	Ordinary	17,023
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,638	Ordinary	126,638
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,476	Ordinary	17,476
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390,659	Ordinary	1,390,659
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,580	Ordinary	97,580
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
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	145,661	Ordinary	145,661
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	84,010	Ordinary	84,010
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	2,410	Ordinary	2,410
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	7,011	Ordinary	7,011
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	4,078	Ordinary	4,078
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-6,550	Ordinary	-6,550
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-9,369	Ordinary	-9,369
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250,290	Ordinary	2,250,290
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,575	Ordinary	-23,575
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,415	Ordinary	14,415
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,336	Ordinary	13,336
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,652	Ordinary	-14,652
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,227	Ordinary	-13,227
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,583	Ordinary	-512,583
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999,037	Ordinary	-1,999,037
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,924	Ordinary	-131,924
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,406	Ordinary	-167,406
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,926	Ordinary	-16,926
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,153	Ordinary	-16,153
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,023	Ordinary	-17,023
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,638	Ordinary	-126,638
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,476	Ordinary	-17,476
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390,659	Ordinary	-1,390,659
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,580	Ordinary	-97,580
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,661	Ordinary	-145,661
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	868	Ordinary	868
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,430	Ordinary	69,430
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-10,415	Ordinary	-10,415
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,771	Ordinary	1,079,771
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,408	Ordinary	1,998,408
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,327	Ordinary	598,327
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,324	Ordinary	21,324
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,920	Ordinary	597,920
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,291	Ordinary	207,291
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,017	Ordinary	343,017
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,976	Ordinary	83,976
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,732	Ordinary	80,732
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531,525	Ordinary	5,531,525
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,280	Ordinary	1,391,280
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,436	Ordinary	171,436
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,378	Ordinary	-14,378
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,486	Ordinary	15,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,721	Ordinary	-98,721
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,721	Ordinary	98,721
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,594	Ordinary	-2,594
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,594	Ordinary	2,594
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,664	Ordinary	217,664
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,162	Ordinary	21,162
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,215	Ordinary	-12,215
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,002	Ordinary	-19,002
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,002	Ordinary	19,002
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,430	Ordinary	-69,430
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,430	Ordinary	69,430
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,428	Ordinary	-517,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,428	Ordinary	517,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	21,651	Ordinary	21,651
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,483	Ordinary	1,209,483
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,374	Ordinary	58,374
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,716	Ordinary	19,716
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,342	Ordinary	255,342
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,396	Ordinary	59,396
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,086	Ordinary	54,086
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102,652	Ordinary	2,102,652
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499,058	Ordinary	1,499,058
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,364	Ordinary	685,364
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,318	Ordinary	22,318
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,714	Ordinary	-596,714
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,395	Ordinary	69,395
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,093	Ordinary	66,093
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,121	Ordinary	-335,121
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,756	Ordinary	156,756
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,752	Ordinary	275,752
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,937	Ordinary	48,937
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,114	Ordinary	332,114
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,766	Ordinary	69,766
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,447	Ordinary	-50,447
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,102	Ordinary	21,102
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,515	Ordinary	520,515
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486,174	Ordinary	-5,486,174
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,434	Ordinary	12,434
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,740	Ordinary	71,740
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,218	Ordinary	74,218
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,583	Ordinary	399,583
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,625	Ordinary	514,625
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,107	Ordinary	40,107
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,886	Ordinary	12,886
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,294	Ordinary	94,294
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,377	Ordinary	597,377
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,341	Ordinary	408,341
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,820	Ordinary	142,820
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,506	Ordinary	1,439,506
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,771	Ordinary	-1,079,771
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,327	Ordinary	-598,327
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,810	Ordinary	-24,810
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,291	Ordinary	-207,291
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,349	Ordinary	-15,349
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,492	Ordinary	-15,492
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	1,275	Ordinary	1,275
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.84	16,715	Ordinary	16,715
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.84	8,765	Ordinary	8,765
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-437,917	Ordinary	-437,917
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-15,496	Ordinary	-15,496
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	9,076	Ordinary	9,076
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,716	Ordinary	-19,716
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,086	Ordinary	-54,086
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102,652	Ordinary	-2,102,652
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,364	Ordinary	-685,364
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,395	Ordinary	-69,395
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,093	Ordinary	-66,093
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,766	Ordinary	-69,766
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,515	Ordinary	-520,515
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,219	Ordinary	-6,219
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,740	Ordinary	-71,740
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,583	Ordinary	-399,583
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,978	Ordinary	-5,978
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,886	Ordinary	-12,886
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,377	Ordinary	-597,377
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,274	Ordinary	-1,391,274
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,830	Ordinary	30,830
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,579	Ordinary	8,579
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,893	Ordinary	27,893
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,339	Ordinary	16,339
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,309	Ordinary	36,309
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,085	Ordinary	100,085
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,890	Ordinary	-182,890
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,475	Ordinary	15,475
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998,398	Ordinary	-1,998,398
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,566	Ordinary	102,566
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,153	Ordinary	-145,153
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.85	57,683	Ordinary	57,683
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	1,343	Ordinary	1,343
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	4,340	Ordinary	4,340
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	7,886	Ordinary	7,886
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	43,302	Ordinary	43,302
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,072	Ordinary	-553,072
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,629	Ordinary	9,629
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,131	Ordinary	27,131
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,916	Ordinary	6,916
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,342	Ordinary	319,342
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,642	Ordinary	127,642
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,862	Ordinary	-35,862
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,996	Ordinary	59,996
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,966	Ordinary	8,966
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,424	Ordinary	17,424
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,788	Ordinary	51,788
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,394	Ordinary	54,394
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,103	Ordinary	18,103
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,498	Ordinary	199,498
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,579	Ordinary	-8,579
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,339	Ordinary	-16,339
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,603	Ordinary	-11,603
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	2,412	Ordinary	2,412
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-3,161	Ordinary	-3,161
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	67,466	Ordinary	67,466
10/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-15,289	Ordinary	-15,289
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	5,671	Ordinary	5,671
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	21,651	Ordinary	21,651
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	12,641	Ordinary	12,641
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,521	Ordinary	9,521
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,463	Ordinary	27,463
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,991	Ordinary	21,991
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,512	Ordinary	-12,512
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,453	Ordinary	181,453
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,821	Ordinary	-27,821
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,342	Ordinary	-319,342
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,315	Ordinary	-41,315
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,587	Ordinary	-27,587
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,618	Ordinary	-9,618
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,826	Ordinary	-38,826
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	5,296	Ordinary	5,296
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-10,415	Ordinary	-10,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,748	Ordinary	-129,748
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,393	Ordinary	9,393
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,009	Ordinary	-625,009
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,401	Ordinary	23,401
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,451	Ordinary	66,451
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,017	Ordinary	18,017
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,230	Ordinary	11,230
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,904	Ordinary	23,904
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,696	Ordinary	-13,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,159	Ordinary	13,159
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,927	Ordinary	65,927
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,721	Ordinary	-98,721
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,184	Ordinary	126,184
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,594	Ordinary	-2,594
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,115	Ordinary	12,115
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,984	Ordinary	36,984
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,664	Ordinary	-217,664
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,664	Ordinary	217,664
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,162	Ordinary	21,162
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,215	Ordinary	-12,215
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,002	Ordinary	-19,002
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,002	Ordinary	19,002
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,991	Ordinary	8,991
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,430	Ordinary	-69,430
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,430	Ordinary	69,430
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,148	Ordinary	3,092,148
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,428	Ordinary	-517,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,428	Ordinary	517,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	9,434	Ordinary	9,434
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	13,191	Ordinary	13,191
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	1,256	Ordinary	1,256
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	10,415	Ordinary	10,415
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-10,415	Ordinary	-10,415
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,364	Ordinary	-78,364
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,540	Ordinary	-1,026,540
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,914	Ordinary	61,914
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,957	Ordinary	28,957
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,013	Ordinary	883,013
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,786	Ordinary	77,786
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,345	Ordinary	-22,345
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,606	Ordinary	-9,606
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,190	Ordinary	20,190
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,281	Ordinary	19,281
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,348	Ordinary	-11,348
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,778	Ordinary	8,778
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,848	Ordinary	-76,848
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-17,086	Ordinary	-17,086
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	21,649	Ordinary	21,649
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	76,493	Ordinary	76,493
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,210	Ordinary	-190,210
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,181	Ordinary	-28,181
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,017	Ordinary	11,017
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,201	Ordinary	-304,201
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,400	Ordinary	-287,400
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,605	Ordinary	-71,605
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,485	Ordinary	-348,485
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,670	Ordinary	-63,670
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011,905	Ordinary	-2,011,905
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,096	Ordinary	-24,096
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,588	Ordinary	-47,588
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,395	Ordinary	-351,395
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,249	Ordinary	-22,249
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,406	Ordinary	-14,406
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,273	Ordinary	-590,273
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,813	Ordinary	-47,813
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,986	Ordinary	-102,986
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,588	Ordinary	-477,588
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,387	Ordinary	-168,387
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689,340	Ordinary	-1,689,340
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,179	Ordinary	-31,179
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,181	Ordinary	-56,181
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,649	Ordinary	-19,649
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,142	Ordinary	-292,142
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	8,301	Ordinary	8,301
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-11,450	Ordinary	-11,450
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	117,388	Ordinary	117,388

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,075	Ordinary	98,075
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,284	Ordinary	-27,284
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
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	18	Ordinary	18
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,111	Ordinary	-14,111
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	801	Ordinary	801
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,375	Ordinary	12,375
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,402	Ordinary	14,402
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.93	-2,550	Ordinary	-2,550
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	2,036	Ordinary	2,036
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.93	-754,802	Ordinary	-754,802
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.93	733,272	Ordinary	733,272
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.93	754,802	Ordinary	754,802
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	100,359	Ordinary	100,359

17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	21,652	Ordinary	21,652
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	21,652	Ordinary	21,652
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,325	Ordinary	-895,325
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,359	Ordinary	-28,359
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
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	-18	Ordinary	-18
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,111	Ordinary	163,111
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,423	Ordinary	-12,423
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,375	Ordinary	-12,375
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,402	Ordinary	-14,402
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	36,091	Ordinary	36,091
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	5,296	Ordinary	5,296
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	868	Ordinary	868
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,004	Ordinary	38,004
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
17/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.96	2,181	Ordinary	2,181
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.97	483,081	Ordinary	483,081

18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	2,674	Ordinary	2,674
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	21,652	Ordinary	21,652
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,054	Ordinary	8,054
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,643	Ordinary	-213,643
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,168	Ordinary	49,168
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,329	Ordinary	14,329
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,184	Ordinary	-126,184
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,184	Ordinary	126,184
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,115	Ordinary	-12,115
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,115	Ordinary	12,115
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.96	-3,736	Ordinary	-3,736
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	6,620	Ordinary	6,620
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	35,929	Ordinary	35,929
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,664	Ordinary	-217,664
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,664	Ordinary	217,664
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,162	Ordinary	21,162
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,215	Ordinary	-12,215
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,002	Ordinary	-19,002
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,002	Ordinary	19,002
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,430	Ordinary	-69,430
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,430	Ordinary	69,430
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,148	Ordinary	-3,092,148
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498,254	Ordinary	3,498,254
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,428	Ordinary	-517,428
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,428	Ordinary	517,428
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-10,414	Ordinary	-10,414
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	10,414	Ordinary	10,414

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,741	Ordinary	33,741
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,808	Ordinary	161,808
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,620	Ordinary	461,620
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,904	Ordinary	96,904
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,287	Ordinary	-64,287
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,675	Ordinary	238,675
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,466	Ordinary	49,466
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,237	Ordinary	538,237
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106,366	Ordinary	2,106,366
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,729	Ordinary	26,729
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,220	Ordinary	21,220
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,436	Ordinary	365,436
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,168	Ordinary	-49,168
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,329	Ordinary	-14,329
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,155	Ordinary	36,155
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,074	Ordinary	332,074
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,685	Ordinary	25,685
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,962	Ordinary	49,962
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,247	Ordinary	57,247
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,955	Ordinary	269,955
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,169	Ordinary	552,169
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,157	Ordinary	38,157
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,200	Ordinary	80,200
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,469	Ordinary	389,469
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,026	Ordinary	183,026
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622,826	Ordinary	1,622,826
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	869	Ordinary	869
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,106	Ordinary	406,106
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	2,417	Ordinary	2,417
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	185,572	Ordinary	185,572
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	6,596	Ordinary	6,596
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-11,151	Ordinary	-11,151
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-89,250	Ordinary	-89,250
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,959	Ordinary	-347,959
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,505	Ordinary	12,505
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,048	Ordinary	-127,048
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,873	Ordinary	11,873
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,592	Ordinary	166,592
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,867	Ordinary	337,867

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,296	Ordinary	202,296
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,223	Ordinary	48,223
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,120	Ordinary	39,120
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,913	Ordinary	49,913
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,230	Ordinary	116,230
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,449	Ordinary	20,449
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,850	Ordinary	-11,850
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,848	Ordinary	-40,848
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,808	Ordinary	161,808
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,741	Ordinary	33,741
22/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.92	7,120	Ordinary	7,120
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.92	33,317	Ordinary	33,317
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,549	Ordinary	195,549
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	25,827	Ordinary	25,827
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.92	13,967	Ordinary	13,967
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-10,414	Ordinary	-10,414
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,702	Ordinary	-11,702
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,521	Ordinary	-9,521
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,507	Ordinary	26,507
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,413	Ordinary	10,413
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,326	Ordinary	20,326
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,549	Ordinary	41,549

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,603	Ordinary	12,603
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,822	Ordinary	-41,822
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,623	Ordinary	63,623
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,102	Ordinary	-38,102
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,041	Ordinary	33,041
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,724	Ordinary	-30,724
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,236	Ordinary	-472,236
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,903	Ordinary	-158,903
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,137	Ordinary	15,137
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	18,967	Ordinary	18,967
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,702	Ordinary	-11,702
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,521	Ordinary	-9,521
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	3,751,350	Ordinary	3,751,350
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,777	Ordinary	9,777
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-5,919	Ordinary	-5,919
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.90	-27,327	Ordinary	-27,327
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-289,340	Ordinary	-289,340
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	21,652	Ordinary	21,652
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,856	Ordinary	135,856
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	841,601	Ordinary	841,601
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,067	Ordinary	48,067
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,075	Ordinary	109,075
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,989	Ordinary	31,989
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,020	Ordinary	147,020
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,272	Ordinary	-24,272
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,887	Ordinary	61,887
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,406	Ordinary	10,406
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,868	Ordinary	-403,868
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,623	Ordinary	-20,623

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,440	Ordinary	68,440
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,713	Ordinary	30,713
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,776	Ordinary	-42,776
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,684	Ordinary	-9,684
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,654	Ordinary	-30,654
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,722	Ordinary	-16,722
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,753	Ordinary	-27,753
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	51,837	Ordinary	51,837
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	4,840	Ordinary	4,840
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	6,116	Ordinary	6,116
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.92	16,233	Ordinary	16,233
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	25,527	Ordinary	25,527
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	21,652	Ordinary	21,652
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,740	Ordinary	7,740
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,958	Ordinary	176,958
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,048	Ordinary	-22,048
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,769	Ordinary	-38,769
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479,052	Ordinary	6,479,052
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,785	Ordinary	253,785
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,062	Ordinary	48,062
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.91	-2,259	Ordinary	-2,259

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,268,974	Ordinary	-13,268,974
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,612	Ordinary	-22,612
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,394	Ordinary	61,394
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	117	Ordinary	117
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-16,709	Ordinary	-16,709
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,437	Ordinary	-28,437
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.95	58,445	Ordinary	58,445
28/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.92	1,814	Ordinary	1,814
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.95	-15,976	Ordinary	-15,976
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.95	15,976	Ordinary	15,976
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	21,651	Ordinary	21,651
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-15,709	Ordinary	-15,709
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,904	Ordinary	-7,904
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043,666	Ordinary	6,043,666
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,413	Ordinary	12,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,301	Ordinary	-12,301
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,114	Ordinary	-91,114
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,640	Ordinary	-31,640
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,295	Ordinary	54,295

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,104	Ordinary	-11,104
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,196	Ordinary	-126,196
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,300	Ordinary	37,300
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,026	Ordinary	9,026
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,272	Ordinary	21,272
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,067	Ordinary	18,067
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,404	Ordinary	106,404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,808	Ordinary	-192,808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,808	Ordinary	192,808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,482	Ordinary	-114,482
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,482	Ordinary	114,482
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,335	Ordinary	-36,335
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,335	Ordinary	36,335
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	989,619	Ordinary	989,619
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-452,879	Ordinary	-452,879
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	452,879	Ordinary	452,879
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	11,270	Ordinary	11,270
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,664	Ordinary	-217,664
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,355	Ordinary	191,355
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,237	Ordinary	12,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,077	Ordinary	-73,077
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,575	Ordinary	64,575
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,360	Ordinary	-3,904,360
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,360	Ordinary	3,904,360
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,427	Ordinary	-517,427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,427	Ordinary	517,427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	7,257	Ordinary	7,257
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	15,709	Ordinary	15,709
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	1,366	Ordinary	1,366
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.97	-15,976	Ordinary	-15,976
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	7,208	Ordinary	7,208
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.97	-57,868	Ordinary	-57,868
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-207,768	Ordinary	-207,768
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-7,208	Ordinary	-7,208
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,259	Ordinary	-106,259
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,741	Ordinary	-393,741
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,769	Ordinary	-143,769
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,173	Ordinary	-116,173
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,259	Ordinary	-235,259
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,420	Ordinary	-15,420
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229,988	Ordinary	-2,229,988
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,786	Ordinary	-21,786
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,437	Ordinary	-402,437
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,309	Ordinary	-38,309
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746,624	Ordinary	-4,746,624
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,840	Ordinary	-418,840
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,944	Ordinary	-24,944
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,482	Ordinary	-12,482
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,536	Ordinary	-67,536
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,013	Ordinary	-294,013
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,551	Ordinary	-603,551
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,871	Ordinary	-48,871
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,381	Ordinary	-95,381
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,863	Ordinary	-321,863
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,805	Ordinary	-191,805
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694,311	Ordinary	-1,694,311
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	2,419	Ordinary	2,419
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	3,172	Ordinary	3,172
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	22,969	Ordinary	22,969
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,488	Ordinary	-1,782,488
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627,283	Ordinary	4,627,283
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,463	Ordinary	36,463
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.97	-5,979	Ordinary	-5,979
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.97	6,261	Ordinary	6,261
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.97	-278,723	Ordinary	-278,723
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	21,152	Ordinary	21,152
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-115,296	Ordinary	-115,296
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-5,239	Ordinary	-5,239
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.93	-188,401	Ordinary	-188,401
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.93	-184,021	Ordinary	-184,021
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	21,650	Ordinary	21,650
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	13,851	Ordinary	13,851
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	6,631	Ordinary	6,631
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,860	Ordinary	-447,860
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,067	Ordinary	-48,067
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,075	Ordinary	-109,075
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,998	Ordinary	-19,998
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,734	Ordinary	15,734
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.93	4,515	Ordinary	4,515
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	37,140	Ordinary	37,140
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,472	Ordinary	-367,472
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,559	Ordinary	49,559
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,297	Ordinary	199,297
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,858	Ordinary	798,858
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,297	Ordinary	80,297
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,441	Ordinary	77,441
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239,552	Ordinary	5,239,552
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,496	Ordinary	164,496
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-48,547	Ordinary	-48,547
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-30,458	Ordinary	-30,458
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-15,802	Ordinary	-15,802
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	21,082	Ordinary	21,082
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-11,142	Ordinary	-11,142
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,855	Ordinary	27,855
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,269	Ordinary	19,269
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,810	Ordinary	13,810
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275,544	Ordinary	-4,275,544
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,804	Ordinary	-33,804
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	850	Ordinary	850
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.00	9,993	Ordinary	9,993
05/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	3,011	Ordinary	3,011
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,820	Ordinary	167,820
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,696	Ordinary	103,696
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	12,095	Ordinary	12,095

06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	21,653	Ordinary	21,653
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,553	Ordinary	-49,553
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,350	Ordinary	-199,350
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,938	Ordinary	-798,938
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,288	Ordinary	-80,288
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924,528	Ordinary	3,924,528
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005,194	Ordinary	2,005,194
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,557	Ordinary	-25,557
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,044	Ordinary	31,044
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382,274	Ordinary	1,382,274
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,799	Ordinary	13,799
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,160	Ordinary	12,160
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,790	Ordinary	-13,790
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,432	Ordinary	-77,432
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239,374	Ordinary	-5,239,374
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,564	Ordinary	-164,564
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	5,100	Ordinary	5,100
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	1,700	Ordinary	1,700
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	1,749	Ordinary	1,749
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,384	Ordinary	317,384
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-20,270	Ordinary	-20,270
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-10,683	Ordinary	-10,683
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	20,270	Ordinary	20,270
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,401	Ordinary	-5,401
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,599	Ordinary	-9,599
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,677	Ordinary	-519,677
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415,995	Ordinary	-2,415,995
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,488	Ordinary	16,488
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847,996	Ordinary	-847,996
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,938	Ordinary	50,938
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665,729	Ordinary	-1,665,729
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,607	Ordinary	-13,607
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,040	Ordinary	-22,040
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	14,542	Ordinary	14,542
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-62,685	Ordinary	-62,685
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	21,653	Ordinary	21,653
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,521	Ordinary	9,521
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,694	Ordinary	640,694
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,702	Ordinary	11,702
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,812	Ordinary	-512,812
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,808	Ordinary	-192,808
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,808	Ordinary	192,808
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,482	Ordinary	-114,482
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,482	Ordinary	114,482
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,335	Ordinary	-36,335
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,335	Ordinary	36,335
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,237	Ordinary	12,237
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,360	Ordinary	-3,904,360
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,360	Ordinary	3,904,360
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,811	Ordinary	-834,811
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,811	Ordinary	834,811
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,686	Ordinary	-187,686
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,686	Ordinary	187,686
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	34,036	Ordinary	34,036
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	43,308	Ordinary	43,308
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	25,867	Ordinary	25,867
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,900	Ordinary	30,900

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892,039	Ordinary	-2,892,039
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,829	Ordinary	-17,829
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,859	Ordinary	-22,859
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,146	Ordinary	20,146
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,834	Ordinary	-53,834
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,217	Ordinary	8,217
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,180	Ordinary	15,180
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,635	Ordinary	10,635
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,007	Ordinary	13,007
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,792	Ordinary	244,792
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,837	Ordinary	10,837
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,623	Ordinary	150,623
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,823	Ordinary	87,823
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,391	Ordinary	27,391
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,370	Ordinary	6,370
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,568	Ordinary	114,568
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640,694	Ordinary	640,694
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,702	Ordinary	11,702
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,521	Ordinary	9,521
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,917	Ordinary	661,917
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	4,927	Ordinary	4,927
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.98	-494,566	Ordinary	-494,566
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	121,377	Ordinary	121,377

12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	21,654	Ordinary	21,654
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,482	Ordinary	-19,482
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,693	Ordinary	-9,693
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,183	Ordinary	11,183
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,829	Ordinary	530,829
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,895	Ordinary	80,895
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,901	Ordinary	-235,901
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,281	Ordinary	17,281
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,702	Ordinary	-18,702
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,053	Ordinary	6,053
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,274	Ordinary	14,274
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,243	Ordinary	366,243
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,290	Ordinary	63,290
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,221	Ordinary	-82,221
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,142	Ordinary	-5,142
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,455	Ordinary	-114,455
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,418	Ordinary	11,418
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	66,100	Ordinary	66,100
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	1,087	Ordinary	1,087
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,418	Ordinary	11,418
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432,462	Ordinary	2,432,462
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	8,410	Ordinary	8,410
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,485	Ordinary	-11,485
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,598	Ordinary	-12,598
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,155	Ordinary	-17,155
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,673	Ordinary	-209,673
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,505	Ordinary	-72,505
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,737	Ordinary	-19,737
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,386	Ordinary	-69,386
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,492	Ordinary	-22,492
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,903	Ordinary	-20,903
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,227	Ordinary	-86,227
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,771	Ordinary	-8,771
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,575	Ordinary	56,575
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,451	Ordinary	-57,451
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,825	Ordinary	485,825
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,372	Ordinary	89,372
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,028	Ordinary	264,028
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-521,811	Ordinary	-521,811
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-12,543	Ordinary	-12,543
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,957	Ordinary	429,957
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,214	Ordinary	8,214

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,878	Ordinary	16,878
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,897	Ordinary	34,897
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,571	Ordinary	-56,571
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,588	Ordinary	1,020,588
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400,704	Ordinary	8,400,704
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,023	Ordinary	128,023
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,596	Ordinary	6,596
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,977	Ordinary	-8,977
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,017	Ordinary	-495,017
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,918	Ordinary	-107,918
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103,506	Ordinary	1,103,506
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-844,920	Ordinary	-844,920
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,184	Ordinary	-126,184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.92	2,300	Ordinary	2,300
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	72,929	Ordinary	72,929
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.85	-1,280	Ordinary	-1,280
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,521	Ordinary	51,521
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,579,934	Ordinary	6,579,934
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-7,034	Ordinary	-7,034
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,362	Ordinary	21,362
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,074	Ordinary	-50,074
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,756	Ordinary	210,756
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,808	Ordinary	44,808
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020,588	Ordinary	-1,020,588
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400,704	Ordinary	-8,400,704
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,596	Ordinary	-6,596
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,567	Ordinary	-170,567
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,539	Ordinary	-13,539
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,506	Ordinary	-1,103,506
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103,506	Ordinary	1,103,506
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	27,767	Ordinary	27,767
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,241	Ordinary	-12,241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,360	Ordinary	-3,904,360
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,360	Ordinary	3,904,360
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,811	Ordinary	-834,811
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,811	Ordinary	834,811
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,686	Ordinary	-187,686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,686	Ordinary	187,686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748,011	Ordinary	-2,748,011
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825,444	Ordinary	2,825,444
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579,934	Ordinary	-6,579,934
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872,703	Ordinary	6,872,703
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.93	-351,225	Ordinary	-351,225
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	22,296	Ordinary	22,296
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,808	Ordinary	-44,808
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,284	Ordinary	-21,284
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,077,744	Ordinary	9,077,744
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,588	Ordinary	53,588
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,616	Ordinary	-210,616
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
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	927	Ordinary	927
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,943	Ordinary	176,943
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,050	Ordinary	7,050
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,747	Ordinary	8,747
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,576	Ordinary	16,576
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,506	Ordinary	-1,103,506
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	844,920	Ordinary	844,920
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,184	Ordinary	126,184
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825,444	Ordinary	-2,825,444
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,872,703	Ordinary	-6,872,703
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	2,151	Ordinary	2,151
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	21,650	Ordinary	21,650
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,184	Ordinary	126,184
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,184	Ordinary	-126,184
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,869	Ordinary	-35,869
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802,128	Ordinary	-1,802,128
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,200	Ordinary	-531,200
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,224	Ordinary	-369,224
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,184	Ordinary	126,184
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,184	Ordinary	-126,184
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	1,275	Ordinary	1,275
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774,503	Ordinary	2,774,503
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828,569	Ordinary	6,828,569
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.98	-8,715	Ordinary	-8,715
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	29,752	Ordinary	29,752
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	34,068	Ordinary	34,068
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,164	Ordinary	95,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,174	Ordinary	37,174
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,680	Ordinary	-364,680
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,114	Ordinary	49,114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,055	Ordinary	92,055
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,854	Ordinary	123,854
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,866	Ordinary	91,866
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,768	Ordinary	120,768
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,386	Ordinary	-21,386
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,510	Ordinary	11,510
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,273	Ordinary	18,273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,170	Ordinary	18,170
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,767	Ordinary	64,767
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,664	Ordinary	70,664
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,635,001	Ordinary	11,635,001
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803,536	Ordinary	-5,803,536
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,153	Ordinary	-118,153
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,419	Ordinary	18,419
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,607	Ordinary	25,607
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,157	Ordinary	73,157
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,048	Ordinary	21,048
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971,104	Ordinary	-971,104
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971,104	Ordinary	971,104
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-176,434	Ordinary	-176,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,241	Ordinary	-12,241
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,360	Ordinary	-3,904,360
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,360	Ordinary	3,904,360
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,811	Ordinary	-834,811
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,811	Ordinary	834,811
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,686	Ordinary	-187,686
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,686	Ordinary	187,686
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774,503	Ordinary	-2,774,503
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731,924	Ordinary	2,731,924
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828,569	Ordinary	-6,828,569
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840,038	Ordinary	6,840,038
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-8,043	Ordinary	-8,043
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	24,405	Ordinary	24,405
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,983	Ordinary	-11,983
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,643	Ordinary	73,643
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,606	Ordinary	747,606
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,822	Ordinary	-15,822
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,228	Ordinary	-48,228
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,002	Ordinary	-13,002
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,377	Ordinary	11,377

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,022	Ordinary	19,022
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,010	Ordinary	-95,010
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,212	Ordinary	-23,212
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,845	Ordinary	227,845
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,196	Ordinary	-84,196
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,460	Ordinary	-76,460
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,828	Ordinary	-56,828
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,399	Ordinary	66,399
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,017	Ordinary	-75,017
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,417	Ordinary	34,417
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,905	Ordinary	61,905
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,767	Ordinary	-64,767
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,635,001	Ordinary	-11,635,001
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472,080	Ordinary	-1,472,080
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	206,631	Ordinary	206,631
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	1,267	Ordinary	1,267
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,479	Ordinary	-118,479
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	7,260	Ordinary	7,260
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-12,368	Ordinary	-12,368
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-31,344	Ordinary	-31,344
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,400	Ordinary	31,400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,109	Ordinary	-6,109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,959	Ordinary	-18,959
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,070	Ordinary	70,070
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,889	Ordinary	-70,889
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,610	Ordinary	-43,610
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,795	Ordinary	13,795
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,554	Ordinary	50,554
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,804	Ordinary	-5,804
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,667	Ordinary	-70,667
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,606	Ordinary	-747,606
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,928	Ordinary	-24,928
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,377	Ordinary	-11,377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,022	Ordinary	-19,022
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,110	Ordinary	-49,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,399	Ordinary	-66,399
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,417	Ordinary	-34,417
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,905	Ordinary	-61,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971,104	Ordinary	-971,104
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971,104	Ordinary	971,104
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	52,381	Ordinary	52,381
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	34,156	Ordinary	34,156
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	15,971	Ordinary	15,971
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	1,281	Ordinary	1,281
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	56,185	Ordinary	56,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,241	Ordinary	-12,241
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,373	Ordinary	-3,904,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,373	Ordinary	3,904,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,811	Ordinary	-834,811
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,811	Ordinary	834,811
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,686	Ordinary	-187,686
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729,530	Ordinary	-2,729,530
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833,168	Ordinary	2,833,168
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,721,559	Ordinary	-6,721,559
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954,786	Ordinary	6,954,786
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	2,420	Ordinary	2,420
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	21,685	Ordinary	21,685
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,100	Ordinary	-10,100
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,077	Ordinary	-5,077
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,889	Ordinary	-80,889
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,346	Ordinary	-77,346
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,717	Ordinary	-7,717
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,071	Ordinary	-10,071
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,003	Ordinary	-14,003
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,179	Ordinary	-271,179
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,003	Ordinary	-18,003
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,093	Ordinary	-58,093
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,800	Ordinary	-31,800
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,997	Ordinary	-39,997
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,648	Ordinary	-50,648
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,300	Ordinary	21,300
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-54,837	Ordinary	-54,837
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	13,902	Ordinary	13,902
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,300	Ordinary	21,300
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,204	Ordinary	-1,209,204
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954,786	Ordinary	-6,954,786
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.98	-19,558	Ordinary	-19,558
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.98	-19,082	Ordinary	-19,082
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	21,687	Ordinary	21,687
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-69,352	Ordinary	-69,352
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-37,306	Ordinary	-37,306
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-3,481	Ordinary	-3,481
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-4,286	Ordinary	-4,286
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-8,130	Ordinary	-8,130
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-13,596	Ordinary	-13,596
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,027	Ordinary	1,330,027
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.98	3,000	Ordinary	3,000
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-1,160	Ordinary	-1,160
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.98	-5,909	Ordinary	-5,909
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-96,677	Ordinary	-96,677
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.98	-54,533	Ordinary	-54,533
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	21,689	Ordinary	21,689
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-8,903	Ordinary	-8,903
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-13,923	Ordinary	-13,923
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,229,549	Ordinary	2,229,549
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765,186	Ordinary	765,186
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,265	Ordinary	505,265
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953,991	Ordinary	-2,953,991
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	13,923	Ordinary	13,923
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	8,903	Ordinary	8,903
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038,804	Ordinary	3,038,804
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	19,203	Ordinary	19,203
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-42,735	Ordinary	-42,735
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	7,843	Ordinary	7,843
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990,180	Ordinary	6,990,180
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-1,758	Ordinary	-1,758
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	5,112	Ordinary	5,112
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-3,476	Ordinary	-3,476
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,884	Ordinary	-81,884
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-6,310	Ordinary	-6,310
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.89	-37,259	Ordinary	-37,259
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	21,774	Ordinary	21,774
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323,403	Ordinary	3,323,403
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772,118	Ordinary	4,772,118
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990,180	Ordinary	-6,990,180
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	59,864	Ordinary	59,864
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,229,549	Ordinary	-2,229,549
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765,186	Ordinary	-765,186
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,265	Ordinary	-505,265
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,532	Ordinary	42,532
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,183	Ordinary	57,183
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-1,588,208	Ordinary	-1,588,208
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,797	Ordinary	-84,797
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	8,976	Ordinary	8,976
03/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.84	3,219	Ordinary	3,219
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,198	Ordinary	86,198
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322,920	Ordinary	5,322,920
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,718	Ordinary	61,718
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	1,152	Ordinary	1,152
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,366	Ordinary	-368,366
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	119,924	Ordinary	119,924
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,800	Ordinary	12,800
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633,429	Ordinary	1,633,429
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,429	Ordinary	17,429

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322,920	Ordinary	-5,322,920
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,898	Ordinary	22,898
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	1,563	Ordinary	1,563
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,423	Ordinary	-532,423
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832,751	Ordinary	7,832,751
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-516,833	Ordinary	-516,833
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-51,492	Ordinary	-51,492
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633,429	Ordinary	-1,633,429
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,664	Ordinary	19,664
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,227	Ordinary	30,227
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,898	Ordinary	-22,898
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,404	Ordinary	-992,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,404	Ordinary	992,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	522,617	Ordinary	522,617
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,773	Ordinary	-30,773
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,773	Ordinary	30,773
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,513	Ordinary	-1,059,513
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,513	Ordinary	1,059,513
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,334	Ordinary	-1,971,334
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832,751	Ordinary	-7,832,751
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040,220	Ordinary	8,040,220
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	6,125	Ordinary	6,125
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	21,875	Ordinary	21,875
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-269,303	Ordinary	-269,303
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,900	Ordinary	12,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,816	Ordinary	-37,816
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,643	Ordinary	-31,643
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	14,542	Ordinary	14,542
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776,136	Ordinary	1,776,136
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040,219	Ordinary	-8,040,219
08/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.83	2,819	Ordinary	2,819
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	33,782	Ordinary	33,782
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	25,752	Ordinary	25,752
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,057	Ordinary	328,057
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,273	Ordinary	352,273
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,250	Ordinary	78,250
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,900	Ordinary	-12,900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888,599	Ordinary	2,888,599
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,033	Ordinary	34,033
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,534	Ordinary	24,534
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,458	Ordinary	18,458
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	12,180	Ordinary	12,180
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	2,871	Ordinary	2,871
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,608	Ordinary	751,608
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	10,103	Ordinary	10,103
09/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.82	52,622	Ordinary	52,622
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-349,949	Ordinary	-349,949
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-42,940	Ordinary	-42,940
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	10,522	Ordinary	10,522
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	21,880	Ordinary	21,880
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	41,545	Ordinary	41,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888,599	Ordinary	-2,888,599
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,534	Ordinary	-24,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,870	Ordinary	-446,870
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,088	Ordinary	-645,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,404	Ordinary	-992,404
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,404	Ordinary	992,404
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-2,688	Ordinary	-2,688

10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	3,063	Ordinary	3,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527,744	Ordinary	-2,527,744
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887,775	Ordinary	2,887,775
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067,264	Ordinary	8,067,264
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-1,284	Ordinary	-1,284
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-7,510	Ordinary	-7,510
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	21,903	Ordinary	21,903
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,057	Ordinary	-328,057
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,273	Ordinary	-352,273
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,250	Ordinary	-78,250
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153,059	Ordinary	-1,153,059
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658,757	Ordinary	-1,658,757
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	25,190	Ordinary	25,190
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	23,135	Ordinary	23,135
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	1,088	Ordinary	1,088
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,772	Ordinary	-262,772
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,093	Ordinary	-1,098,093
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,296	Ordinary	-763,296

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,404	Ordinary	-992,404
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,404	Ordinary	992,404
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	768	Ordinary	768
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	17,844	Ordinary	17,844
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	13,240	Ordinary	13,240
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874,708	Ordinary	-2,874,708
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876,918	Ordinary	2,876,918
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804,492	Ordinary	-7,804,492
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,893	Ordinary	364,893
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,208	Ordinary	337,208
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,065	Ordinary	15,065
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,928	Ordinary	433,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,235	Ordinary	15,235
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,382	Ordinary	-753,382
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,272	Ordinary	-522,272
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,404	Ordinary	-992,404

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,404	Ordinary	992,404
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,856	Ordinary	-45,856
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,856	Ordinary	45,856
15/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	2,424	Ordinary	2,424
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,726	Ordinary	110,726
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876,918	Ordinary	-2,876,918
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862,691	Ordinary	2,862,691
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238,351	Ordinary	2,238,351
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	6,735	Ordinary	6,735
15/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.93	5,179	Ordinary	5,179
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	67,698	Ordinary	67,698
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-34,360	Ordinary	-34,360
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,700	Ordinary	-24,700
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,506	Ordinary	440,506
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,100	Ordinary	-3,100
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,053	Ordinary	-804,053

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,534	Ordinary	-557,534
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,065	Ordinary	15,065
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	5,296	Ordinary	5,296
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,145	Ordinary	8,145
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,592	Ordinary	29,592
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608,378	Ordinary	4,608,378
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.92	-36,218	Ordinary	-36,218
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	3,449	Ordinary	3,449
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	21,918	Ordinary	21,918
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	42,683	Ordinary	42,683
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,905	Ordinary	196,905
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,022	Ordinary	170,022
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,762	Ordinary	404,762
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,780	Ordinary	583,780
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,155	Ordinary	-22,155
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,522	Ordinary	28,522
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,916	Ordinary	1,175,916
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	1,923,964	Ordinary	1,923,964
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	2,334,829	Ordinary	2,334,829
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	103,092	Ordinary	103,092
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	189,002	Ordinary	189,002
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	8,591	Ordinary	8,591
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,949	Ordinary	-315,949
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,968	Ordinary	-154,968
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,678	Ordinary	-183,678
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,412	Ordinary	43,412
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,965	Ordinary	29,965
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219,060	Ordinary	219,060
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	1,366	Ordinary	1,366
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	13,240	Ordinary	13,240
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,060	Ordinary	219,060
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,492	Ordinary	-9,492
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,760	Ordinary	-108,760
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.83	-18,900	Ordinary	-18,900
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-19,071	Ordinary	-19,071
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-49,907	Ordinary	-49,907
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-13,244	Ordinary	-13,244
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	4,073	Ordinary	4,073
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-231,469	Ordinary	-231,469
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-249,707	Ordinary	-249,707
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-18,678	Ordinary	-18,678
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	11,601	Ordinary	11,601
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	24,430	Ordinary	24,430

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-17,165	Ordinary	-17,165
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,766	Ordinary	-381,766
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,445	Ordinary	-264,445
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-3,623	Ordinary	-3,623
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,189,309	Ordinary	-1,189,309
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,189,309	Ordinary	1,189,309
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,921	Ordinary	-60,921
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,921	Ordinary	60,921
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	7,222	Ordinary	7,222
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	18,678	Ordinary	18,678
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-5,994	Ordinary	-5,994
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	1,920	Ordinary	1,920
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	231,469	Ordinary	231,469
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	49,907	Ordinary	49,907
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	108,789	Ordinary	108,789
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-13,694	Ordinary	-13,694
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,481	Ordinary	37,481
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,726	Ordinary	-110,726
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,726	Ordinary	110,726
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911,313	Ordinary	-2,911,313

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868,039	Ordinary	2,868,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,913,885	Ordinary	-7,913,885
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308,934	Ordinary	7,308,934
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-11,601	Ordinary	-11,601
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	88,496	Ordinary	88,496
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-4,767	Ordinary	-4,767
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-201,665	Ordinary	-201,665
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	201,665	Ordinary	201,665
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	249,707	Ordinary	249,707
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	174,515	Ordinary	174,515
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	19,071	Ordinary	19,071
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	7,374	Ordinary	7,374
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	13,244	Ordinary	13,244
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	5,121	Ordinary	5,121
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	43,858	Ordinary	43,858
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	21,929	Ordinary	21,929
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-28,035	Ordinary	-28,035
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,946	Ordinary	-14,946
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,946	Ordinary	14,946
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,235	Ordinary	15,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,235	Ordinary	-15,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,869	Ordinary	78,869
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,539	Ordinary	57,539
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,946	Ordinary	14,946
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,946	Ordinary	-14,946
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	28,035	Ordinary	28,035
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	1,088	Ordinary	1,088
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,942	Ordinary	-9,942
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,469	Ordinary	159,469
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	12,855	Ordinary	12,855
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-10,152	Ordinary	-10,152
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164,521	Ordinary	2,164,521
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520,970	Ordinary	1,520,970
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,204,255	Ordinary	-1,204,255
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,204,255	Ordinary	1,204,255
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,975	Ordinary	-45,975
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,975	Ordinary	45,975
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	37,383	Ordinary	37,383
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-485,464	Ordinary	-485,464
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-242,806	Ordinary	-242,806

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	335,049	Ordinary	335,049
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	242,806	Ordinary	242,806
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	850,647	Ordinary	850,647
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,481	Ordinary	-37,481
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,481	Ordinary	37,481
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,386	Ordinary	3,904,386
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,726	Ordinary	-110,726
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,325	Ordinary	150,325
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858,097	Ordinary	-2,858,097
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782,641	Ordinary	2,782,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468,403	Ordinary	-7,468,403
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,253,404	Ordinary	7,253,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	4,492	Ordinary	4,492
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	10,152	Ordinary	10,152
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-227,028	Ordinary	-227,028
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	123,064	Ordinary	123,064
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	119,294	Ordinary	119,294
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	21,933	Ordinary	21,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541,888	Ordinary	-541,888
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,636	Ordinary	-75,636
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,312	Ordinary	-106,312

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,204,255	Ordinary	-1,204,255
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,204,255	Ordinary	1,204,255
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,975	Ordinary	-45,975
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,975	Ordinary	45,975
24/09/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.90	651,680	Ordinary	651,680
24/09/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.90	138,479	Ordinary	138,479
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.90	-1,997	Ordinary	-1,997
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.90	14,518	Ordinary	14,518
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-18,041	Ordinary	-18,041
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,481	Ordinary	-37,481
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,481	Ordinary	37,481
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,386	Ordinary	-3,904,386
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,429	Ordinary	3,904,429
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,325	Ordinary	-150,325
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782,641	Ordinary	-2,782,641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644,990	Ordinary	2,644,990
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,253,404	Ordinary	-7,253,404
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033,665	Ordinary	7,033,665
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924	Ordinary	-5,924
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991

25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-4,700	Ordinary	-4,700
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-25,566	Ordinary	-25,566
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	21,933	Ordinary	21,933
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-21,898	Ordinary	-21,898
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,882	Ordinary	-23,882
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,652	Ordinary	89,652
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,365	Ordinary	-79,365
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,604	Ordinary	93,604
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,235	Ordinary	15,235
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,292	Ordinary	330,292
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,868	Ordinary	9,868
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,228	Ordinary	125,228
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,804	Ordinary	14,804
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,072	Ordinary	186,072
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,944	Ordinary	-48,944
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,215	Ordinary	-487,215
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,736	Ordinary	137,736
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,721	Ordinary	183,721
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,211	Ordinary	-342,211
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,946	Ordinary	15,946
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,147	Ordinary	33,147
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,209	Ordinary	-72,209
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-42,805	Ordinary	-42,805
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-451,262	Ordinary	-451,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,960	Ordinary	127,960
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,373	Ordinary	15,373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,605	Ordinary	89,605
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,658	Ordinary	-133,658
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,525	Ordinary	-239,525
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004,003	Ordinary	3,004,003
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,747	Ordinary	-136,747
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,836	Ordinary	-11,836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,036	Ordinary	-183,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107,673	Ordinary	2,107,673
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,827	Ordinary	-15,827
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,072	Ordinary	-33,072
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,204,255	Ordinary	-1,204,255
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,204,255	Ordinary	1,204,255
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,546	Ordinary	-86,546
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,975	Ordinary	-45,975
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,627	Ordinary	135,627
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	2,178	Ordinary	2,178
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,755	Ordinary	114,755
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,175	Ordinary	-359,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,175	Ordinary	359,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,481	Ordinary	-37,481
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,481	Ordinary	37,481
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,271	Ordinary	-168,271
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,271	Ordinary	168,271
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,784	Ordinary	-834,784
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,784	Ordinary	834,784
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,684	Ordinary	-187,684
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,684	Ordinary	187,684
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572,781	Ordinary	-2,572,781
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544,918	Ordinary	2,544,918
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033,665	Ordinary	-7,033,665
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,030,931	Ordinary	7,030,931
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
26/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.85	9,102	Ordinary	9,102
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	2,246	Ordinary	2,246
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-6,948	Ordinary	-6,948
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	3,663	Ordinary	3,663
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-456,111	Ordinary	-456,111
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162,948	Ordinary	-1,162,948
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657,521	Ordinary	-1,657,521
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,605	Ordinary	89,605
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,960	Ordinary	127,960
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,373	Ordinary	15,373
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	1,310	Ordinary	1,310
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,539	Ordinary	215,539
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,399	Ordinary	17,399
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,459	Ordinary	-93,459
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,096	Ordinary	36,096
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	10,849	Ordinary	10,849
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-59,059	Ordinary	-59,059
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	43,328	Ordinary	43,328
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.84	22,100	Ordinary	22,100
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	15,389	Ordinary	15,389
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	28,269	Ordinary	28,269
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-7,016	Ordinary	-7,016
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-394,594	Ordinary	-394,594
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275,670	Ordinary	-2,275,670
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241,770	Ordinary	-3,241,770
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904,068	Ordinary	1,904,068
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.82	-7,905	Ordinary	-7,905
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	3,072	Ordinary	3,072
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	27,626	Ordinary	27,626
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,783	Ordinary	59,783
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,154	Ordinary	86,154
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	7,016	Ordinary	7,016
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	3,819	Ordinary	3,819
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	394,594	Ordinary	394,594

30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	243,143	Ordinary	243,143
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	347,176	Ordinary	347,176
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-28,269	Ordinary	-28,269
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-243,143	Ordinary	-243,143
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-39,682	Ordinary	-39,682
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-211,460	Ordinary	-211,460
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,176	Ordinary	1,318,176
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359,207	Ordinary	3,359,207
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351,336	Ordinary	2,351,336
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904,068	Ordinary	-1,904,068
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	7,956	Ordinary	7,956
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,018	Ordinary	97,018
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,713	Ordinary	116,713
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	11,235	Ordinary	11,235
02/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	33,378	Ordinary	33,378
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-10,333	Ordinary	-10,333
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,046	Ordinary	135,046
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338,436	Ordinary	1,338,436
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829,196	Ordinary	-2,829,196
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318,176	Ordinary	-1,318,176
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980,162	Ordinary	-1,980,162
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	2,283	Ordinary	2,283
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,152	Ordinary	1,152
02/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.87	3,174	Ordinary	3,174
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	13,731	Ordinary	13,731
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,757	Ordinary	65,757
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,689	Ordinary	333,689
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,014	Ordinary	30,014
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	19,484	Ordinary	19,484
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	18,812	Ordinary	18,812
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	78,183	Ordinary	78,183
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	21,659	Ordinary	21,659
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,893	Ordinary	364,893
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,805	Ordinary	156,805
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637,886	Ordinary	637,886
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,011	Ordinary	-530,011
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,005	Ordinary	20,005
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,086	Ordinary	32,086
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,628	Ordinary	247,628
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,619	Ordinary	68,619
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,128	Ordinary	8,128
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,174	Ordinary	-371,174
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,793	Ordinary	7,793

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,326	Ordinary	55,326
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,988	Ordinary	33,988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,868	Ordinary	63,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,506	Ordinary	-214,506
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,506	Ordinary	214,506
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,483	Ordinary	-37,483
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,483	Ordinary	37,483
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,521	Ordinary	-1,059,521
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,521	Ordinary	1,059,521
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941,949	Ordinary	-2,941,949

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111,997	Ordinary	3,111,997
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,299,908	Ordinary	-7,299,908
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312,329	Ordinary	7,312,329
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,116	Ordinary	-10,116
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,897	Ordinary	9,897
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-3,567	Ordinary	-3,567
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,572	Ordinary	158,572
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,086	Ordinary	-32,086
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,628	Ordinary	-247,628
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,619	Ordinary	-68,619
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,128	Ordinary	-8,128
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,003	Ordinary	-20,003
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,326	Ordinary	-55,326
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,988	Ordinary	-33,988
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,868	Ordinary	-63,868
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-3,948	Ordinary	-3,948
06/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	7,393	Ordinary	7,393
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	27,304	Ordinary	27,304
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,435	Ordinary	123,435
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	7,264	Ordinary	7,264
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-501,889	Ordinary	-501,889
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,564	Ordinary	-316,564
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,629	Ordinary	-187,629
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-637,886	Ordinary	-637,886
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707,698	Ordinary	6,707,698
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	1,603	Ordinary	1,603
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,274	Ordinary	98,274
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.83	202,227	Ordinary	202,227
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-14,725	Ordinary	-14,725
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-5,235	Ordinary	-5,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,187	Ordinary	-20,187
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,506	Ordinary	-214,506
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,506	Ordinary	214,506
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118,562	Ordinary	-3,118,562
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962,273	Ordinary	2,962,273
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,534,038	Ordinary	-7,534,038
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474,035	Ordinary	7,474,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,035	Ordinary	-10,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,557	Ordinary	10,557
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	6,744	Ordinary	6,744

09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-47,562	Ordinary	-47,562
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	6,149	Ordinary	6,149
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-109,603	Ordinary	-109,603
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-42,155	Ordinary	-42,155
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,303	Ordinary	319,303
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,329	Ordinary	-48,329
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,222	Ordinary	-104,222
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,572	Ordinary	-158,572
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593,868	Ordinary	7,593,868
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028,974	Ordinary	1,028,974
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,345	Ordinary	720,345
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025,949	Ordinary	-8,025,949
09/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	12,309	Ordinary	12,309
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,189	Ordinary	97,189
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,860	Ordinary	286,860
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	3,532	Ordinary	3,532
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	18,290	Ordinary	18,290
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	2,558	Ordinary	2,558
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.85	-23,476	Ordinary	-23,476
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-40,477	Ordinary	-40,477
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-324,875	Ordinary	-324,875
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	40,477	Ordinary	40,477
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,338	Ordinary	-720,338
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,076	Ordinary	75,076
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,964	Ordinary	-1,028,964
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,506	Ordinary	-214,506
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,809	Ordinary	533,809
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	1,371	Ordinary	1,371
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,303	Ordinary	319,303
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059,462	Ordinary	-3,059,462
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055,556	Ordinary	3,055,556
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760,895	Ordinary	-7,760,895
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682,685	Ordinary	7,682,685
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,362	Ordinary	-11,362
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
10/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.81	1,822	Ordinary	1,822
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	25,293	Ordinary	25,293
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	21,657	Ordinary	21,657
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,326	Ordinary	19,326
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,809	Ordinary	-533,809
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,809	Ordinary	533,809
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055,556	Ordinary	-3,055,556
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055,556	Ordinary	3,055,556
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,682,685	Ordinary	-7,682,685
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682,685	Ordinary	7,682,685
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	17,392	Ordinary	17,392
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	3,638	Ordinary	3,638
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,300	Ordinary	12,300
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,427	Ordinary	-382,427
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794,950	Ordinary	2,794,950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954,222	Ordinary	1,954,222
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,809	Ordinary	-533,809
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,809	Ordinary	533,809
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
14/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-968	Ordinary	-968
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	26,480	Ordinary	26,480

14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	5,958	Ordinary	5,958
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,472	Ordinary	3,904,472
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055,556	Ordinary	-3,055,556
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887,424	Ordinary	2,887,424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,682,685	Ordinary	-7,682,685
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405,593	Ordinary	7,405,593
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,736	Ordinary	11,736
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	8,992	Ordinary	8,992
15/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.82	1,428	Ordinary	1,428
15/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.83	213,938	Ordinary	213,938
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,645	Ordinary	453,645
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,268	Ordinary	239,268
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,300	Ordinary	-12,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,535	Ordinary	-63,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,809	Ordinary	-533,809
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,809	Ordinary	533,809
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	35,748	Ordinary	35,748
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,472	Ordinary	-3,904,472
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,494	Ordinary	3,904,494
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887,424	Ordinary	-2,887,424
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973,713	Ordinary	2,973,713
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405,593	Ordinary	-7,405,593
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666,360	Ordinary	7,666,360
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
15/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.83	89,066	Ordinary	89,066
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-10,333	Ordinary	-10,333
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,780	Ordinary	327,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,809	Ordinary	-533,809
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,809	Ordinary	533,809
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,494	Ordinary	-3,904,494
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973,713	Ordinary	-2,973,713
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765,936	Ordinary	2,765,936
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,666,360	Ordinary	-7,666,360
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,647,231	Ordinary	7,647,231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,118	Ordinary	-12,118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,125	Ordinary	12,125
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.84	7,438	Ordinary	7,438
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-5,410	Ordinary	-5,410
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	21,668	Ordinary	21,668
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,934	Ordinary	-5,934
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,645	Ordinary	-453,645
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,268	Ordinary	-239,268
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,328	Ordinary	162,328
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,809	Ordinary	-533,809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	211,470	Ordinary	211,470
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,066	Ordinary	26,066
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,932	Ordinary	-424,932
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,932	Ordinary	424,932
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,605	Ordinary	-44,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,995	Ordinary	46,995
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,777	Ordinary	174,777
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,780	Ordinary	-834,780
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,780	Ordinary	834,780
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,749	Ordinary	-187,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,749	Ordinary	187,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765,936	Ordinary	-2,765,936
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699,247	Ordinary	2,699,247
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,647,231	Ordinary	-7,647,231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411,719	Ordinary	7,411,719
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,125	Ordinary	-12,125
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,255	Ordinary	13,255
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-147,477	Ordinary	-147,477
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506,452	Ordinary	506,452
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,463	Ordinary	376,463
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,662	Ordinary	411,662
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,604	Ordinary	-93,604
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,292	Ordinary	-330,292
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,228	Ordinary	-125,228
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,804	Ordinary	-14,804
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,072	Ordinary	-186,072
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,500	Ordinary	9,500
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611,983	Ordinary	7,611,983
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,805	Ordinary	106,805
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,689	Ordinary	29,689
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732,416	Ordinary	-7,732,416
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,850	Ordinary	23,850
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,738	Ordinary	24,738
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.88	8,600	Ordinary	8,600
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	2,178	Ordinary	2,178
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	32,285	Ordinary	32,285
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,743	Ordinary	-113,743
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,795	Ordinary	-154,795
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
21/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	41,710	Ordinary	41,710
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-25,296	Ordinary	-25,296
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	486,085	Ordinary	486,085
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-23,073	Ordinary	-23,073
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,702	Ordinary	131,702
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,805	Ordinary	-106,805
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,689	Ordinary	-29,689
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,967	Ordinary	-3,967
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,850	Ordinary	-23,850
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,344	Ordinary	-15,344
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,738	Ordinary	-24,738
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,643	Ordinary	20,643
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229,998	Ordinary	2,229,998
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,701	Ordinary	91,701
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,584	Ordinary	107,584
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
21/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	252,760	Ordinary	252,760
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-26,620	Ordinary	-26,620
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	11,169	Ordinary	11,169
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	21,668	Ordinary	21,668
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	6,946	Ordinary	6,946
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,629	Ordinary	370,629
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,407	Ordinary	107,407
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,050	Ordinary	87,050
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,833	Ordinary	29,833
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,511	Ordinary	78,511
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,978	Ordinary	207,978
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,721	Ordinary	455,721
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111,198	Ordinary	-2,111,198
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,808	Ordinary	337,808
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,296	Ordinary	-7,296
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,126	Ordinary	141,126
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,743	Ordinary	92,743
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,702	Ordinary	131,702
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-6,946	Ordinary	-6,946
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,702	Ordinary	131,702
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,498	Ordinary	66,498
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,549	Ordinary	-48,549
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,368	Ordinary	705,368
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,476	Ordinary	-92,476
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,583	Ordinary	-52,583
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,662	Ordinary	-411,662
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796,360	Ordinary	3,796,360
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,806	Ordinary	-131,806
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,615	Ordinary	-86,615
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,721	Ordinary	-455,721
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,314	Ordinary	-100,314
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,862	Ordinary	-27,862
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,304	Ordinary	-73,304
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,244	Ordinary	-194,244
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,704	Ordinary	-34,704
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,167	Ordinary	54,167
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,473	Ordinary	149,473
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,478	Ordinary	-315,478
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	15,888	Ordinary	15,888
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	36,410	Ordinary	36,410
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,355	Ordinary	-191,355
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,958	Ordinary	316,958
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,422	Ordinary	325,422

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,610	Ordinary	-189,610
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-474,654	Ordinary	-474,654
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	90,979	Ordinary	90,979
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	118,062	Ordinary	118,062
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,288	Ordinary	-355,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,320	Ordinary	-9,320
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734	Ordinary	-13,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,096	Ordinary	-84,096
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,330	Ordinary	-22,330
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,937	Ordinary	-146,937
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,937	Ordinary	146,937
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,777	Ordinary	-174,777

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,694	Ordinary	-187,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,694	Ordinary	187,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,455	Ordinary	-97,455
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,958	Ordinary	-316,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,775	Ordinary	333,775
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,369	Ordinary	-161,369
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,369	Ordinary	161,369
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866,437	Ordinary	-2,866,437
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935,376	Ordinary	2,935,376
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880,266	Ordinary	-7,880,266
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098,135	Ordinary	8,098,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,660	Ordinary	-12,660
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,650	Ordinary	12,650
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,688	Ordinary	-58,688
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,880	Ordinary	-323,880
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,629	Ordinary	-370,629
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,303	Ordinary	11,303
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049,984	Ordinary	1,049,984
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	188,173	Ordinary	188,173
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	21,092	Ordinary	21,092
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-64,716	Ordinary	-64,716
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-188,173	Ordinary	-188,173
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-7,895	Ordinary	-7,895
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	6,108	Ordinary	6,108
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,324	Ordinary	262,324
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,552	Ordinary	211,552
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,468	Ordinary	396,468
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	8,992	Ordinary	8,992
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	7,895	Ordinary	7,895
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	885	Ordinary	885
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	64,716	Ordinary	64,716
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	7,254	Ordinary	7,254

28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.95	-355,446	Ordinary	-355,446
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,984	Ordinary	-1,049,984
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	13,260	Ordinary	13,260
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,707	Ordinary	175,707
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,618	Ordinary	134,618
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,234	Ordinary	203,234
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	10,776	Ordinary	10,776
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	3,723	Ordinary	3,723
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	21,663	Ordinary	21,663
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,787	Ordinary	32,787
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,723	Ordinary	-8,723
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,606	Ordinary	-81,606
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,235	Ordinary	-319,235
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	16,866	Ordinary	16,866
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-339,997	Ordinary	-339,997
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-44,189	Ordinary	-44,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,291	Ordinary	327,291
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	19,620	Ordinary	19,620
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,937	Ordinary	-146,937
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,937	Ordinary	146,937
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-91,800	Ordinary	-91,800
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,552	Ordinary	-1,059,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,552	Ordinary	1,059,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,694	Ordinary	-187,694
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,694	Ordinary	187,694
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,531	Ordinary	-319,531
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,242	Ordinary	321,242
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,400	Ordinary	-599,400
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,400	Ordinary	599,400
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199,940	Ordinary	-3,199,940
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213,834	Ordinary	3,213,834
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378,602	Ordinary	-8,378,602
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443,310	Ordinary	8,443,310
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,185	Ordinary	10,185
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-203,874	Ordinary	-203,874
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,318	Ordinary	-46,318

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	219,140	Ordinary	219,140
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	225,600	Ordinary	225,600
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	397,549	Ordinary	397,549
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-24,000	Ordinary	-24,000
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	6,630	Ordinary	6,630
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	869	Ordinary	869
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	25,909	Ordinary	25,909
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	24,000	Ordinary	24,000
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	48,480	Ordinary	48,480
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,584	Ordinary	51,584
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,926	Ordinary	22,926
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,478	Ordinary	165,478
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-4,780	Ordinary	-4,780
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-225,600	Ordinary	-225,600
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-25,909	Ordinary	-25,909
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-7,667	Ordinary	-7,667
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	7,693	Ordinary	7,693
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	3,723	Ordinary	3,723
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-25,296	Ordinary	-25,296
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	21,666	Ordinary	21,666
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,014	Ordinary	20,014
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	32,194	Ordinary	32,194
03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	15,619	Ordinary	15,619
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	869	Ordinary	869
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385	Ordinary	4,385
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,308	Ordinary	44,308
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
03/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	10,125	Ordinary	10,125
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-8,934	Ordinary	-8,934
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	43,332	Ordinary	43,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,887	Ordinary	-320,887
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,937	Ordinary	-146,937
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,937	Ordinary	146,937
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.84	-8,604	Ordinary	-8,604
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.84	12,149	Ordinary	12,149
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	1,089	Ordinary	1,089
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-1,893	Ordinary	-1,893
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,694	Ordinary	-187,694
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,694	Ordinary	187,694
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,299	Ordinary	-324,299
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,024	Ordinary	316,024
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281,068	Ordinary	-3,281,068
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320,111	Ordinary	3,320,111
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,616,948	Ordinary	-8,616,948
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591,574	Ordinary	8,591,574
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,825	Ordinary	-8,825
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,211	Ordinary	11,211
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-8,364	Ordinary	-8,364
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-37,693	Ordinary	-37,693
05/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.90	3,008	Ordinary	3,008
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,603	Ordinary	-30,603
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584,510	Ordinary	-1,584,510
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729,254	Ordinary	4,729,254
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,937	Ordinary	-146,937
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,334	Ordinary	116,334
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.91	-5,605	Ordinary	-5,605
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.91	-7,627	Ordinary	-7,627
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	39,720	Ordinary	39,720
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,603	Ordinary	-30,603
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,694	Ordinary	-187,694
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,694	Ordinary	187,694
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,024	Ordinary	-316,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,492	Ordinary	320,492
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320,111	Ordinary	-3,320,111
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226,382	Ordinary	3,226,382
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591,574	Ordinary	-8,591,574
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,451,904	Ordinary	8,451,904
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,211	Ordinary	-11,211
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,107	Ordinary	11,107
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	6,750	Ordinary	6,750
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	4,500	Ordinary	4,500
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	31,767	Ordinary	31,767
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	21,664	Ordinary	21,664
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	18,344	Ordinary	18,344
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181,622	Ordinary	1,181,622
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606,372	Ordinary	606,372
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,368,023	Ordinary	2,368,023
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920,661	Ordinary	-1,920,661
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729,254	Ordinary	-4,729,254
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,287	Ordinary	-18,287
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,627	Ordinary	-19,627
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,020	Ordinary	-106,020
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	4,500	Ordinary	4,500
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	856,787	Ordinary	856,787
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	352,033	Ordinary	352,033
07/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.00	64,411	Ordinary	64,411
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,121,740	Ordinary	1,121,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,969	Ordinary	31,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,100	Ordinary	-5,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686,393	Ordinary	2,686,393
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578,731	Ordinary	2,578,731
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,449	Ordinary	257,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034,760	Ordinary	2,034,760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,405	Ordinary	117,405
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,061	Ordinary	86,061
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,273	Ordinary	15,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,870	Ordinary	135,870
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,344	Ordinary	43,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233,395	Ordinary	-4,233,395
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,334	Ordinary	-116,334
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,334	Ordinary	116,334
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,205	Ordinary	-302,205
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,755	Ordinary	307,755
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206,755	Ordinary	-3,206,755
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263,234	Ordinary	3,263,234
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,345,884	Ordinary	-8,345,884
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,990,804	Ordinary	7,990,804
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,946	Ordinary	-10,946
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,787	Ordinary	10,787
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,000	Ordinary	669,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578,731	Ordinary	-2,578,731
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034,760	Ordinary	-2,034,760
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,315	Ordinary	220,315
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540,170	Ordinary	1,540,170
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,124	Ordinary	92,124
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,618	Ordinary	227,618
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,035	Ordinary	1,092,035
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,107	Ordinary	18,107
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,011	Ordinary	52,011
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756,796	Ordinary	1,756,796
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,056	Ordinary	21,056
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,496	Ordinary	44,496
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,879	Ordinary	35,879
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,407	Ordinary	1,006,407
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,054	Ordinary	182,054

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641,940	Ordinary	6,641,940
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,060	Ordinary	1,649,060
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,656	Ordinary	221,656
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,371	Ordinary	289,371
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.99	6,755	Ordinary	6,755
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,360	Ordinary	38,360
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,120	Ordinary	393,120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.01	99,962	Ordinary	99,962
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.04	5,571	Ordinary	5,571
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	537,221	Ordinary	537,221
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	921,794	Ordinary	921,794
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,366,852	Ordinary	-1,366,852
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606,372	Ordinary	-606,372
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,368,023	Ordinary	-2,368,023
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,720	Ordinary	176,720
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,422	Ordinary	-19,422
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,709	Ordinary	25,709
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,648	Ordinary	-15,648
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,505	Ordinary	-214,505
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,173	Ordinary	-79,173
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893,186	Ordinary	-2,893,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,560	Ordinary	81,560
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,527	Ordinary	148,527
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,340	Ordinary	-725,340
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,699	Ordinary	-96,699
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,182	Ordinary	-126,182
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,981	Ordinary	247,981
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,115	Ordinary	-96,115
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,167	Ordinary	26,167
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,660	Ordinary	-97,660
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,996	Ordinary	-671,996
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,584	Ordinary	-71,584
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,171	Ordinary	-40,171
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,358	Ordinary	-99,358
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,651	Ordinary	33,651
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,018	Ordinary	-113,018
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,110	Ordinary	-475,110
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,870	Ordinary	-7,870
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,564	Ordinary	-22,564
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,341	Ordinary	-765,341

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,055	Ordinary	-36,055
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,189	Ordinary	-9,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,334	Ordinary	-116,334
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,334	Ordinary	116,334
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
11/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.08	1,303,673	Ordinary	1,303,673
11/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.08	279,887	Ordinary	279,887
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-5,545,323	Ordinary	-5,545,323
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	685,576	Ordinary	685,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,516	Ordinary	-3,904,516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,516	Ordinary	3,904,516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,846	Ordinary	-310,846
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,846	Ordinary	310,846

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301,594	Ordinary	-3,301,594
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301,594	Ordinary	3,301,594
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383,924	Ordinary	-8,383,924
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383,924	Ordinary	8,383,924
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-22,268	Ordinary	-22,268
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-8,529	Ordinary	-8,529
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	6,779	Ordinary	6,779
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	16,840	Ordinary	16,840
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669,000	Ordinary	-669,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,969	Ordinary	-31,969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607,017	Ordinary	-607,017
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,413	Ordinary	114,413
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,254	Ordinary	-14,254
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,477	Ordinary	-15,477
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,846	Ordinary	797,846
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,343	Ordinary	-11,343
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,643	Ordinary	47,643
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,993	Ordinary	117,993
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,327	Ordinary	-17,327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,870	Ordinary	623,870
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,848	Ordinary	33,848
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,897	Ordinary	932,897
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,909	Ordinary	10,909
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,003	Ordinary	-54,003
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,882	Ordinary	-149,882
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,910	Ordinary	-94,910
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,067	Ordinary	23,067
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,796	Ordinary	-13,796
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,669	Ordinary	12,669
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238,940	Ordinary	-3,238,940
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,419	Ordinary	99,419
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,824	Ordinary	33,824
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056,482	Ordinary	4,056,482
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,680	Ordinary	-42,680
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,697	Ordinary	-78,697

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,613	Ordinary	137,613
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,991	Ordinary	114,991
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,165	Ordinary	150,165
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,453	Ordinary	-130,453
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796,115	Ordinary	-3,796,115
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-8,350	Ordinary	-8,350
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-6,779	Ordinary	-6,779
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	22,162	Ordinary	22,162
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-22,162	Ordinary	-22,162
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	22,162	Ordinary	22,162
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,179	Ordinary	84,179
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-3,739	Ordinary	-3,739
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	74,700	Ordinary	74,700
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	21,753	Ordinary	21,753
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	21,753	Ordinary	21,753
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,493	Ordinary	-329,493
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,801	Ordinary	-15,801
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,454	Ordinary	-34,454
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,192	Ordinary	-176,192
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,746	Ordinary	-174,746
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,776	Ordinary	-54,776
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,877	Ordinary	-55,877
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,619	Ordinary	-42,619
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,957	Ordinary	-297,957
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,031	Ordinary	-44,031
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,632	Ordinary	-218,632
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,112	Ordinary	-320,112
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,334	Ordinary	-116,334
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,334	Ordinary	116,334
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,293,860	Ordinary	1,293,860
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,875	Ordinary	559,875
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,000	Ordinary	151,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,552	Ordinary	3,904,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,625	Ordinary	-317,625
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,440	Ordinary	301,440
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322,590	Ordinary	-3,322,590
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342,390	Ordinary	3,342,390
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468,103	Ordinary	-8,468,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,391,083	Ordinary	8,391,083
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,455	Ordinary	-9,455
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,569	Ordinary	10,569
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.95	211,170	Ordinary	211,170
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,664	Ordinary	-276,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,099	Ordinary	-101,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,235	Ordinary	-15,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,868	Ordinary	-9,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,000	Ordinary	575,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473,329	Ordinary	-473,329
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,025	Ordinary	-105,025
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,587	Ordinary	97,587
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,562	Ordinary	19,562
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,618	Ordinary	120,618
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,947	Ordinary	425,947
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,348	Ordinary	20,348
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,884	Ordinary	463,884
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,268	Ordinary	26,268
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,370	Ordinary	34,370
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,119	Ordinary	119,119
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,780	Ordinary	6,780
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,149	Ordinary	-47,149
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,100	Ordinary	-17,100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,845	Ordinary	-167,845
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629,043	Ordinary	-7,629,043
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886,587	Ordinary	-886,587
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,172	Ordinary	-185,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,477	Ordinary	-257,477
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,994	Ordinary	-195,994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,063	Ordinary	-1,368,063
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,096	Ordinary	-94,096
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,223	Ordinary	-202,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022,163	Ordinary	-1,022,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,145	Ordinary	-16,145
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,184	Ordinary	-52,184
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604,239	Ordinary	-1,604,239
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,700	Ordinary	-18,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,891	Ordinary	96,891
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,009	Ordinary	43,009
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,765	Ordinary	14,765
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,766	Ordinary	184,766

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,604	Ordinary	-73,604
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,204	Ordinary	126,204
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,728	Ordinary	19,728
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,257	Ordinary	47,257
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,559	Ordinary	77,559
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,440	Ordinary	741,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,755	Ordinary	10,755
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,995	Ordinary	1,160,995
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,701	Ordinary	143,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,136	Ordinary	373,136
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,334	Ordinary	-116,334
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293,860	Ordinary	-1,293,860
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,017,196	Ordinary	1,017,196
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,875	Ordinary	-559,875
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,546	Ordinary	86,546
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,000	Ordinary	-151,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,975	Ordinary	45,975
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.94	3,541,387	Ordinary	3,541,387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981,220	Ordinary	-981,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,577	Ordinary	-233,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,577	Ordinary	233,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,552	Ordinary	3,904,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,713	Ordinary	-834,713

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,713	Ordinary	834,713
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,512	Ordinary	1,059,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,440	Ordinary	-301,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,144	Ordinary	314,144
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,984	Ordinary	-650,984
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,984	Ordinary	650,984
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342,390	Ordinary	-3,342,390
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384,120	Ordinary	3,384,120
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,391,083	Ordinary	-8,391,083
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622,806	Ordinary	8,622,806
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,569	Ordinary	-10,569
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	89,590	Ordinary	89,590
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,001	Ordinary	-32,001
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,922	Ordinary	-13,922
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,946	Ordinary	15,946
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,498	Ordinary	-15,498
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,016	Ordinary	20,016
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,297	Ordinary	44,297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,207	Ordinary	26,207
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,976	Ordinary	26,976
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,513	Ordinary	-69,513
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,150	Ordinary	-8,150
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,778	Ordinary	-159,778
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,922	Ordinary	-13,922
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,001	Ordinary	-32,001
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.93	-12,146	Ordinary	-12,146
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,923	Ordinary	-45,923
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,232	Ordinary	-5,232
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,962	Ordinary	203,962
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,050	Ordinary	13,050
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,937	Ordinary	102,937
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	148,170	Ordinary	148,170
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	33,868	Ordinary	33,868
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	10,383	Ordinary	10,383
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	21,838	Ordinary	21,838
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-575,000	Ordinary	-575,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,912	Ordinary	832,912
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,977	Ordinary	27,977
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,716	Ordinary	102,716
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,816	Ordinary	5,816
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,542	Ordinary	-35,542
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,012	Ordinary	-17,012
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,768	Ordinary	14,768
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,641	Ordinary	33,641
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,027	Ordinary	-41,027
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,816	Ordinary	17,816
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,980	Ordinary	-20,980
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,709	Ordinary	-58,709
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	1,317	Ordinary	1,317
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.92	-870	Ordinary	-870
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	27,492	Ordinary	27,492
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,886	Ordinary	-105,886
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	8,996	Ordinary	8,996
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	21,837	Ordinary	21,837
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789,412	Ordinary	-2,789,412
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,792	Ordinary	5,792
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,847	Ordinary	-13,847
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,133	Ordinary	91,133
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,699	Ordinary	-13,699
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,374	Ordinary	-68,374
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,903	Ordinary	-252,903
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,720	Ordinary	-31,720
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,282	Ordinary	-51,282
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,103	Ordinary	-129,103
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,037	Ordinary	-102,037
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957,964	Ordinary	-1,957,964
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-11,389	Ordinary	-11,389
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	39,780	Ordinary	39,780
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,501	Ordinary	13,501
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,826	Ordinary	19,826
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,018	Ordinary	112,018
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.95	3,212	Ordinary	3,212
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,731	Ordinary	-1,731
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,731	Ordinary	1,731
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,103	Ordinary	65,103
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,034	Ordinary	27,034
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,322	Ordinary	4,322
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,880	Ordinary	252,880
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789,965	Ordinary	2,789,965
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,500	Ordinary	29,500
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,387	Ordinary	-726,387
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,908	Ordinary	22,908
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,556	Ordinary	22,556
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,131	Ordinary	88,131
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,228	Ordinary	26,228
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,318	Ordinary	-18,318
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,121	Ordinary	-27,121
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959,466	Ordinary	1,959,466
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,413	Ordinary	-72,413
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,709	Ordinary	13,709
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,168	Ordinary	9,168
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,731	Ordinary	-1,731
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,731	Ordinary	1,731
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	6,090	Ordinary	6,090
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	140	Ordinary	140
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,667	Ordinary	542,667
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,361	Ordinary	45,361
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,682	Ordinary	117,682
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-30,318	Ordinary	-30,318
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.87	-24,794	Ordinary	-24,794
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	16,934	Ordinary	16,934
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	21,838	Ordinary	21,838
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,697	Ordinary	-1,697
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,697	Ordinary	1,697
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
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	-7,048	Ordinary	-7,048
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	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789,965	Ordinary	-2,789,965
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959,466	Ordinary	-1,959,466
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,730	Ordinary	-9,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,933	Ordinary	-39,933
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,275	Ordinary	49,275
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313	Ordinary	-1,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,313	Ordinary	1,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,195	Ordinary	-985,195
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,195	Ordinary	985,195
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,815	Ordinary	-84,815
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,118	Ordinary	83,118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,706	Ordinary	-47,706
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,403	Ordinary	49,403
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	2,032	Ordinary	2,032
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.87	-63,291	Ordinary	-63,291
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,552	Ordinary	3,904,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,512	Ordinary	-1,059,512
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,446	Ordinary	-320,446
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,838	Ordinary	317,838
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,613	Ordinary	-1,397,613
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,613	Ordinary	1,397,613
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453,747	Ordinary	-3,453,747
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440,344	Ordinary	3,440,344
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,849,557	Ordinary	-8,849,557
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501,068	Ordinary	8,501,068
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,336	Ordinary	-13,336
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	6,750	Ordinary	6,750
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-28,071	Ordinary	-28,071
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.96	-17,358	Ordinary	-17,358
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	60,299	Ordinary	60,299
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-15,754	Ordinary	-15,754
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	44,682	Ordinary	44,682
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.96	-4,707	Ordinary	-4,707
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.96	-16,663	Ordinary	-16,663
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-876,153	Ordinary	-876,153
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	202,588	Ordinary	202,588
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	59,839	Ordinary	59,839
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-6,073	Ordinary	-6,073
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-17,373	Ordinary	-17,373
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-12,182	Ordinary	-12,182
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,663	Ordinary	-1,663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,663	Ordinary	1,663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,543	Ordinary	-8,543
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,234	Ordinary	10,234
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,882	Ordinary	-5,882
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,143	Ordinary	-31,143
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,727	Ordinary	-33,727
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,058	Ordinary	-16,058
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,593	Ordinary	-169,593
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,196	Ordinary	-25,196
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,969	Ordinary	-295,969
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,968	Ordinary	-78,968
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,714	Ordinary	-223,714
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,364	Ordinary	-259,364
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,663	Ordinary	-1,663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,663	Ordinary	1,663
24/11/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	4.94	1,676	Ordinary	1,676
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	25,015	Ordinary	25,015
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	8,278	Ordinary	8,278
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	39,539	Ordinary	39,539
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	15,754	Ordinary	15,754
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	8,936	Ordinary	8,936
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	12,182	Ordinary	12,182
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	6,720	Ordinary	6,720
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-14,047	Ordinary	-14,047
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-22,431	Ordinary	-22,431
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-60,258	Ordinary	-60,258
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-202,588	Ordinary	-202,588
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-39,539	Ordinary	-39,539
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-553,912	Ordinary	-553,912
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-188,810	Ordinary	-188,810
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-24,648	Ordinary	-24,648
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-64,966	Ordinary	-64,966
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	1,425	Ordinary	1,425
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.96	-11,009	Ordinary	-11,009
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	19,860	Ordinary	19,860
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	168,742	Ordinary	168,742
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	553,912	Ordinary	553,912
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	17,373	Ordinary	17,373
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.96	-4,482	Ordinary	-4,482
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	199,962	Ordinary	199,962
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	33,947	Ordinary	33,947

24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	24,648	Ordinary	24,648
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	7,280	Ordinary	7,280
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	60,258	Ordinary	60,258
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	22,431	Ordinary	22,431
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	24,424	Ordinary	24,424
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	10,222	Ordinary	10,222
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	64,966	Ordinary	64,966
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	22,208	Ordinary	22,208
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,184	Ordinary	135,184
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,645	Ordinary	342,645
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	520	Ordinary	520
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	5,561	Ordinary	5,561
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-2,249	Ordinary	-2,249
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-10,222	Ordinary	-10,222
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.96	-8,936	Ordinary	-8,936
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	10,272	Ordinary	10,272
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.96	12,002	Ordinary	12,002
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-8,278	Ordinary	-8,278
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	10,383	Ordinary	10,383
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	19,361	Ordinary	19,361
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-14,351	Ordinary	-14,351
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,982	Ordinary	88,982
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,574	Ordinary	4,574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,630	Ordinary	-1,630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,630	Ordinary	1,630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,597	Ordinary	29,597
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,369	Ordinary	41,369
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,058	Ordinary	8,058
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,538	Ordinary	58,538
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,212	Ordinary	26,212
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,535	Ordinary	74,535
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717,690	Ordinary	10,717,690
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,899,136	Ordinary	5,899,136
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,355	Ordinary	-105,355
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,835	Ordinary	-47,835
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,309	Ordinary	7,309
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313	Ordinary	-1,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,313	Ordinary	1,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,195	Ordinary	-985,195
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,195	Ordinary	985,195
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,455	Ordinary	-81,455
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,825	Ordinary	79,825
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,066	Ordinary	-51,066
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,696	Ordinary	52,696
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.95	7,637	Ordinary	7,637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,641	Ordinary	-112,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,641	Ordinary	112,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,552	Ordinary	3,904,552
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,482	Ordinary	-1,059,482
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,523	Ordinary	-326,523
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,867	Ordinary	344,867
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,613	Ordinary	-1,397,613
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,613	Ordinary	1,397,613
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575,528	Ordinary	-3,575,528

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538,180	Ordinary	3,538,180
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843,713	Ordinary	-8,843,713
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759,654	Ordinary	8,759,654
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,164	Ordinary	13,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	144,109	Ordinary	144,109
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	7,177	Ordinary	7,177
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-843,482	Ordinary	-843,482
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	127,374	Ordinary	127,374
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-4,317	Ordinary	-4,317
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	38,724	Ordinary	38,724
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,000	Ordinary	215,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,597	Ordinary	-1,597
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,597	Ordinary	1,597
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,016	Ordinary	-95,016
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,003	Ordinary	-403,003
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,148	Ordinary	-495,148
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,468	Ordinary	-18,468
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,117	Ordinary	-31,117
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,812	Ordinary	-62,812
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,847	Ordinary	-164,847
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,725	Ordinary	-12,725
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,116	Ordinary	-38,116
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,732	Ordinary	-204,732
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,834	Ordinary	-145,834
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,353	Ordinary	-12,353
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,535	Ordinary	-74,535
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,296	Ordinary	-25,296
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717,690	Ordinary	-10,717,690
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899,136	Ordinary	-5,899,136
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,820	Ordinary	-793,820
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,472	Ordinary	-1,040,472
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,336	Ordinary	-314,336
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,904	Ordinary	-105,904
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
26/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	26,200	Ordinary	26,200

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,077	Ordinary	155,077
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,741	Ordinary	230,741
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	10,242	Ordinary	10,242
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-21,253	Ordinary	-21,253
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,017,000	Ordinary	3,017,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,565	Ordinary	-1,565
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,565	Ordinary	1,565
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313	Ordinary	-1,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,313	Ordinary	1,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,195	Ordinary	-985,195
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,195	Ordinary	985,195
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,228	Ordinary	-78,228
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,663	Ordinary	76,663
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,293	Ordinary	-54,293
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,858	Ordinary	55,858
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904,552	Ordinary	3,904,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,482	Ordinary	-1,059,482
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,973	Ordinary	-349,973
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,973	Ordinary	349,973
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,085	Ordinary	-10,085

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,613	Ordinary	-1,397,613
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,613	Ordinary	1,397,613
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693,257	Ordinary	-3,693,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693,257	Ordinary	3,693,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990,395	Ordinary	-8,990,395
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,990,395	Ordinary	8,990,395
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,378	Ordinary	-13,378
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,378	Ordinary	13,378
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-5,924	Ordinary	-5,924
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	4,542	Ordinary	4,542
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	657,888	Ordinary	657,888
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	10,360	Ordinary	10,360
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,000	Ordinary	-215,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,400	Ordinary	-16,400
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.92	4,865	Ordinary	4,865
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-4,865	Ordinary	-4,865
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	3,458	Ordinary	3,458
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.92	-12,974	Ordinary	-12,974
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-3,761	Ordinary	-3,761
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,939	Ordinary	460,939
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,553	Ordinary	89,553
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,321	Ordinary	349,321
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-10,943	Ordinary	-10,943
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-59,252	Ordinary	-59,252
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.86	-29,136	Ordinary	-29,136
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.86	-53,509	Ordinary	-53,509
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.91	33,328	Ordinary	33,328
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.86	-15,726	Ordinary	-15,726
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	38,730	Ordinary	38,730
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318,400	Ordinary	-1,318,400
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,534	Ordinary	-1,534
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,534	Ordinary	1,534
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,459	Ordinary	392,459
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,308	Ordinary	275,308
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	13,874	Ordinary	13,874
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,534	Ordinary	-1,534
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,534	Ordinary	1,534
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,046	Ordinary	40,046
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	29,136	Ordinary	29,136
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	5,544	Ordinary	5,544
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	7,560	Ordinary	7,560
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,503	Ordinary	1,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,480,000	Ordinary	2,480,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,503	Ordinary	-1,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,300	Ordinary	12,300
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683,834	Ordinary	1,683,834
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398,022	Ordinary	2,398,022
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,503	Ordinary	1,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,503	Ordinary	-1,503
02/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.90	8,555	Ordinary	8,555
02/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	2,286	Ordinary	2,286
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,669	Ordinary	56,669
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-75,725	Ordinary	-75,725
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	10,092	Ordinary	10,092
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	2,523	Ordinary	2,523
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	19,370	Ordinary	19,370
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,473	Ordinary	1,473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,698,600	Ordinary	-1,698,600
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,473	Ordinary	-1,473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,300	Ordinary	-12,300
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,885	Ordinary	-1,257,885
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791,769	Ordinary	-1,791,769
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,473	Ordinary	1,473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,473	Ordinary	-1,473
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	1,548	Ordinary	1,548
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,317	Ordinary	-19,317
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,450	Ordinary	-31,450
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-190,893	Ordinary	-190,893
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.91	15,564	Ordinary	15,564

04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-5,052	Ordinary	-5,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,241,000	Ordinary	3,241,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,666	Ordinary	-352,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,444	Ordinary	-1,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,256	Ordinary	-701,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	273	Ordinary	273
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,713	Ordinary	-998,713
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	64	Ordinary	64
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
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	28	Ordinary	28
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	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-491	Ordinary	-491
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	Borrow - for stock borrows	n/a	-1,313	Ordinary	-1,313

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,313	Ordinary	1,313
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,195	Ordinary	-985,195
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,195	Ordinary	985,195
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,976	Ordinary	-2,976
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,976	Ordinary	2,976
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,153	Ordinary	-72,153
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,709	Ordinary	70,709
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,392	Ordinary	-57,392
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,836	Ordinary	58,836
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904,552	Ordinary	-3,904,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701,124	Ordinary	3,701,124
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,482	Ordinary	-1,059,482
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,869	Ordinary	-339,869
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,676	Ordinary	351,676
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,160	Ordinary	-16,160
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,604	Ordinary	17,604
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848,075	Ordinary	-3,848,075
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980,352	Ordinary	3,980,352
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339,716	Ordinary	-9,339,716
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,339,716	Ordinary	9,339,716
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	76,230	Ordinary	76,230
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	19,369	Ordinary	19,369
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,000	Ordinary	544,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,415	Ordinary	-1,415
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,515	Ordinary	32,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415	Ordinary	-1,415
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,415	Ordinary	1,415
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	4,578	Ordinary	4,578
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,427	Ordinary	-203,427
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,408	Ordinary	-12,408
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,792	Ordinary	250,792
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-20,361	Ordinary	-20,361
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-21,501	Ordinary	-21,501
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	20,361	Ordinary	20,361
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,313	Ordinary	-1,313
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,386	Ordinary	-1,386
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,679	Ordinary	-13,679
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,414	Ordinary	-5,414
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313	Ordinary	-1,313
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,414	Ordinary	-5,414
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,386	Ordinary	-1,386
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,421	Ordinary	17,421
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-30,246	Ordinary	-30,246
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	6,966	Ordinary	6,966
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	387	Ordinary	387
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,308	Ordinary	9,308
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,415	Ordinary	-19,415
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,516	Ordinary	19,516
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865,329	Ordinary	-2,865,329
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	19,369	Ordinary	19,369
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,331	Ordinary	1,331

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,690	Ordinary	-2,690
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,471	Ordinary	299,471
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,425	Ordinary	576,425
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,529	Ordinary	163,529
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,006,898	Ordinary	1,006,898
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,359	Ordinary	1,359
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,745	Ordinary	130,745
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,331	Ordinary	1,331
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,690	Ordinary	-2,690

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,359	Ordinary	1,359
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	3,048	Ordinary	3,048
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	1,856	Ordinary	1,856
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	94,573	Ordinary	94,573
09/12/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.92	53,105	Ordinary	53,105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,143	Ordinary	-194,143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,287	Ordinary	-237,287
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	7,243	Ordinary	7,243
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	48,386	Ordinary	48,386
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	19,368	Ordinary	19,368
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	4,573	Ordinary	4,573
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,099,123	Ordinary	-1,099,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,305	Ordinary	-1,305
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	817,000	Ordinary	817,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,834	Ordinary	3,834
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,284	Ordinary	188,284
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,305	Ordinary	1,305
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-241	Ordinary	-241
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	-72	Ordinary	-72
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979,781	Ordinary	-979,781
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979,781	Ordinary	979,781
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,976	Ordinary	-2,976
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,976	Ordinary	2,976
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,331	Ordinary	-1,331
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,636	Ordinary	2,636
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,218	Ordinary	-65,218
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,913	Ordinary	63,913
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,031	Ordinary	-79,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,031	Ordinary	79,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497,697	Ordinary	-3,497,697
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497,697	Ordinary	3,497,697
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,482	Ordinary	-1,059,482
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,022	Ordinary	-313,022

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,118	Ordinary	288,118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,764	Ordinary	-21,764
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056,517	Ordinary	-4,056,517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081,312	Ordinary	4,081,312
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237,100	Ordinary	-6,237,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,242,037	Ordinary	7,242,037
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,310	Ordinary	-12,310
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,481	Ordinary	15,481
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	956,704	Ordinary	956,704
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	81,699	Ordinary	81,699
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-29,348	Ordinary	-29,348
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	18,690	Ordinary	18,690
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-10,385	Ordinary	-10,385
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	13,885	Ordinary	13,885
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.89	7,071	Ordinary	7,071
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-11,934	Ordinary	-11,934
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,810	Ordinary	17,810
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,112	Ordinary	24,112
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	76,230	Ordinary	76,230
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	19,370	Ordinary	19,370
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,700,000	Ordinary	6,700,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,279	Ordinary	-1,279
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299,471	Ordinary	-299,471
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706	Ordinary	-706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,279	Ordinary	1,279
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,529	Ordinary	-163,529
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	10	Ordinary	10
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	473	Ordinary	473

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	440	Ordinary	440
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979,781	Ordinary	-979,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979,781	Ordinary	979,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,976	Ordinary	-2,976
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,976	Ordinary	2,976
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,636	Ordinary	-2,636
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,636	Ordinary	2,636
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,913	Ordinary	-63,913
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,634	Ordinary	62,634
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,031	Ordinary	-79,031
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,310	Ordinary	80,310
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	4,068	Ordinary	4,068
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,571	Ordinary	-233,571
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,571	Ordinary	233,571
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497,697	Ordinary	-3,497,697
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497,697	Ordinary	3,497,697
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,706	Ordinary	834,706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059,482	Ordinary	-1,059,482
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,482	Ordinary	1,059,482
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,691	Ordinary	-187,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,691	Ordinary	187,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,928	Ordinary	-305,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,257	Ordinary	337,257

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,400	Ordinary	-24,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,679	Ordinary	25,679
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137,457	Ordinary	-4,137,457
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161,741	Ordinary	4,161,741
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,266,149	Ordinary	-7,266,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285,234	Ordinary	6,285,234
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,638	Ordinary	-15,638
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,784	Ordinary	15,784
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-752,549	Ordinary	-752,549
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	10,124	Ordinary	10,124
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.83	-16,705	Ordinary	-16,705
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-63,133	Ordinary	-63,133
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-114,224	Ordinary	-114,224
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-6,415	Ordinary	-6,415
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-25,528	Ordinary	-25,528
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-576,425	Ordinary	-576,425
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010,026	Ordinary	-1,010,026
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,029	Ordinary	-319,029
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,401	Ordinary	-5,401
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,253	Ordinary	1,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253	Ordinary	-1,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,597	Ordinary	-29,597
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,982	Ordinary	-88,982
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,574	Ordinary	-4,574
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	18,051	Ordinary	18,051
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,253	Ordinary	1,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,253	Ordinary	-1,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,682	Ordinary	37,682
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,326	Ordinary	-168,326
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,982	Ordinary	-295,982
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-7,838	Ordinary	-7,838
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-5,910	Ordinary	-5,910
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	624,985	Ordinary	624,985
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-20,768	Ordinary	-20,768
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	19,368	Ordinary	19,368
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,228	Ordinary	1,228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,228	Ordinary	-1,228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,228	Ordinary	1,228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,228	Ordinary	-1,228
16/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.85	2,839	Ordinary	2,839
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,415	Ordinary	8,415
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,801	Ordinary	-57,801
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,826	Ordinary	-247,826
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	15,432	Ordinary	15,432
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-1,374,660	Ordinary	-1,374,660
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-1,240,895	Ordinary	-1,240,895
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-8,034	Ordinary	-8,034
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	12,500	Ordinary	12,500
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	19,367	Ordinary	19,367
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,141	Ordinary	34,141
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,204	Ordinary	-1,204
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,204	Ordinary	1,204
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,204	Ordinary	-1,204
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	9,288	Ordinary	9,288
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,519	Ordinary	14,519
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,914	Ordinary	-10,914
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	11,217	Ordinary	11,217
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-42,350	Ordinary	-42,350
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-20,768	Ordinary	-20,768
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	19,368	Ordinary	19,368
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,679	Ordinary	32,679
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-797,738	Ordinary	-797,738
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,000	Ordinary	480,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,116	Ordinary	34,116
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,179	Ordinary	-1,179
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	34,573	Ordinary	34,573
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	2,709	Ordinary	2,709
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,937	Ordinary	32,937
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,445	Ordinary	16,445
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,342	Ordinary	50,342
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,129	Ordinary	-52,129
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.82	353,934	Ordinary	353,934
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	56,770	Ordinary	56,770
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	573,643	Ordinary	573,643
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	19,647	Ordinary	19,647
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	23,027	Ordinary	23,027
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-5,204	Ordinary	-5,204
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-197,237	Ordinary	-197,237
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-32,720	Ordinary	-32,720
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-19,647	Ordinary	-19,647
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-9,304	Ordinary	-9,304
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-16,940	Ordinary	-16,940
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-18,169	Ordinary	-18,169
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	136,978	Ordinary	136,978

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	145,799	Ordinary	145,799
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	774,817	Ordinary	774,817
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,844	Ordinary	98,844
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,007	Ordinary	-10,007
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,656	Ordinary	32,656
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,156	Ordinary	-1,156
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,007	Ordinary	-10,007
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	86,314	Ordinary	86,314
19/12/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	4.82	10,684	Ordinary	10,684
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	45,783	Ordinary	45,783
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	6,237	Ordinary	6,237
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	774	Ordinary	774
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-23,808	Ordinary	-23,808
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	924	Ordinary	924
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	145,442	Ordinary	145,442
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,493	Ordinary	21,493
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,131	Ordinary	-402,131
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,639	Ordinary	19,639
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,783	Ordinary	207,783
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	16,289	Ordinary	16,289
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.82	10,177	Ordinary	10,177
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-11,525	Ordinary	-11,525

19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	32,720	Ordinary	32,720
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	955,352	Ordinary	955,352
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	40,991	Ordinary	40,991
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	48,633	Ordinary	48,633
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	60,547	Ordinary	60,547
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	197,237	Ordinary	197,237
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	9,304	Ordinary	9,304
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	4,957,025	Ordinary	4,957,025
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	430,949	Ordinary	430,949
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	66,867	Ordinary	66,867
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	23,842	Ordinary	23,842
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,691	Ordinary	1,691
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	16,806	Ordinary	16,806
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	38,736	Ordinary	38,736
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	35,505	Ordinary	35,505
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-17,087	Ordinary	-17,087
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-8,538	Ordinary	-8,538
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,907	Ordinary	-78,907
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,262	Ordinary	-19,262
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063,500	Ordinary	1,063,500
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051,200	Ordinary	1,051,200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,093	Ordinary	-21,093
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,907	Ordinary	-78,907
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,093	Ordinary	-21,093
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	25,540	Ordinary	25,540
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	5,085	Ordinary	5,085
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	1,038	Ordinary	1,038
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,100	Ordinary	-65,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,814	Ordinary	146,814
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,690	Ordinary	-80,690
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	17,087	Ordinary	17,087
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,636	Ordinary	-2,636
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,229	Ordinary	-4,229
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,210	Ordinary	-49,210
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900,807	Ordinary	-900,807
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,704	Ordinary	-37,704
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,075,821	Ordinary	-1,075,821

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,614	Ordinary	-56,614
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,400	Ordinary	-9,400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,704	Ordinary	-37,704
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900,807	Ordinary	-900,807
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,229	Ordinary	-4,229
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,636	Ordinary	-2,636
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,614	Ordinary	-56,614
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051,200	Ordinary	1,051,200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,210	Ordinary	-49,210
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	4,152	Ordinary	4,152
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,614	Ordinary	56,614
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,637	Ordinary	152,637
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-8,051	Ordinary	-8,051
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-12,535	Ordinary	-12,535
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	3,731	Ordinary	3,731
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	38,738	Ordinary	38,738
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,363,207	Ordinary	-2,363,207
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,951	Ordinary	20,951
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,293	Ordinary	-44,293
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,947	Ordinary	69,947
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,715	Ordinary	-256,715
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,800	Ordinary	30,800
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,123	Ordinary	-9,123
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,434	Ordinary	-202,434
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,171	Ordinary	8,171
29/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	54,764	Ordinary	54,764
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,658	Ordinary	-30,658
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,680	Ordinary	-254,680
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,500	Ordinary	-13,500
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,658	Ordinary	-30,658
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	17,746	Ordinary	17,746
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,725	Ordinary	16,725
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,593	Ordinary	-110,593
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,228	Ordinary	-226,228
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-5,858	Ordinary	-5,858
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-24,485	Ordinary	-24,485

29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	21,838	Ordinary	21,838
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	17,446	Ordinary	17,446
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-10,475	Ordinary	-10,475
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,567	Ordinary	31,567
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,136	Ordinary	34,136
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,965	Ordinary	-20,965
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	1,945	Ordinary	1,945
30/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	15,481	Ordinary	15,481
30/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.86	-3,874	Ordinary	-3,874
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,614	Ordinary	-28,614
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,876	Ordinary	-44,876
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,703	Ordinary	-295,703
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	32,524	Ordinary	32,524
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	5,388	Ordinary	5,388
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	19,124	Ordinary	19,124
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	14,454	Ordinary	14,454
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,500	Ordinary	-31,500
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170	Ordinary	-170
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,500	Ordinary	-31,500
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67	Ordinary	-67
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,567	Ordinary	31,567
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,239	Ordinary	29,239
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,582	Ordinary	1,105,582
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-10,441	Ordinary	-10,441
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-6,506	Ordinary	-6,506
31/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	1,806	Ordinary	1,806
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	10,441	Ordinary	10,441
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	344,403	Ordinary	344,403
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	129,740	Ordinary	129,740
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,903	Ordinary	401,903
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,234	Ordinary	27,234
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,730	Ordinary	-26,730
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,047	Ordinary	-611,047
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	5,066	Ordinary	5,066
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.85	-135,068	Ordinary	-135,068
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-41,690	Ordinary	-41,690
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	19,124	Ordinary	19,124
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.85	326,100	Ordinary	326,100
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,750	Ordinary	387,750
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	2,176	Ordinary	2,176
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	13,731	Ordinary	13,731

05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.84	-13,731	Ordinary	-13,731
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,959	Ordinary	3,959
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,825	Ordinary	138,825
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,341	Ordinary	395,341
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,169	Ordinary	92,169
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	7,599	Ordinary	7,599
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	5,066	Ordinary	5,066
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,200	Ordinary	198,200
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,704	Ordinary	16,704
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,245	Ordinary	-27,245
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,005	Ordinary	6,005
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,480	Ordinary	725,480
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	2,723	Ordinary	2,723
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	157,640	Ordinary	157,640
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-51,779	Ordinary	-51,779
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,079	Ordinary	37,079
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,721	Ordinary	564,721
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,959	Ordinary	207,959
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,191	Ordinary	94,191
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	21,034	Ordinary	21,034
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.81	-6,413	Ordinary	-6,413
07/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	13,010	Ordinary	13,010
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-179,584	Ordinary	-179,584
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	10,235	Ordinary	10,235
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	38,248	Ordinary	38,248
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-13,205	Ordinary	-13,205
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	11,249	Ordinary	11,249
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,903	Ordinary	-401,903
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,480	Ordinary	-725,480
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	2,334	Ordinary	2,334
07/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-34,430	Ordinary	-34,430
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-1,826	Ordinary	-1,826
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,880	Ordinary	-30,880
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,488	Ordinary	-129,488
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,790	Ordinary	15,790
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	7,599	Ordinary	7,599
08/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	19,971	Ordinary	19,971
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	33,352	Ordinary	33,352
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	19,125	Ordinary	19,125
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,425	Ordinary	186,425
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,200	Ordinary	-198,200
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,286	Ordinary	-259,286
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	96,433	Ordinary	96,433

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,368	Ordinary	-8,368
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,410	Ordinary	-41,410
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,896	Ordinary	-57,896
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,138	Ordinary	49,138
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
08/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.80	-5,416	Ordinary	-5,416
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	10,136	Ordinary	10,136
09/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.83	-3,853	Ordinary	-3,853
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-18,225	Ordinary	-18,225
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,425	Ordinary	576,425
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,123	Ordinary	292,123
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100,000	Ordinary	2,100,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	742,008	Ordinary	742,008
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,496	Ordinary	723,496
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	607,381	Ordinary	607,381
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	18,225	Ordinary	18,225
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	10,432	Ordinary	10,432
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	26,080	Ordinary	26,080
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	3,918	Ordinary	3,918
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,255	Ordinary	30,255
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,659	Ordinary	58,659
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500,000	Ordinary	1,500,000
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723,496	Ordinary	-723,496
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,989	Ordinary	-5,989
12/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.85	-20,661	Ordinary	-20,661
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190,767	Ordinary	-1,190,767
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,773	Ordinary	236,773
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,874	Ordinary	51,874
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,719	Ordinary	68,719
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,585	Ordinary	12,585
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661,793	Ordinary	10,661,793
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,896	Ordinary	9,896
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,152,109	Ordinary	-1,152,109
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,152,109	Ordinary	1,152,109
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	2,334	Ordinary	2,334
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,021	Ordinary	-36,021
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,586	Ordinary	-233,586

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,586	Ordinary	233,586
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,089	Ordinary	-19,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497,697	Ordinary	-3,497,697
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497,697	Ordinary	3,497,697
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,706	Ordinary	-834,706
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,645	Ordinary	834,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,351	Ordinary	-657,351
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,351	Ordinary	657,351
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,683	Ordinary	-187,683
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,683	Ordinary	187,683
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,719	Ordinary	-321,719
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,400	Ordinary	322,400
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431,522	Ordinary	-3,431,522
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555,621	Ordinary	3,555,621
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097,598	Ordinary	-6,097,598
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147,628	Ordinary	6,147,628
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,077	Ordinary	-233,077
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,474	Ordinary	264,474
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-28,239	Ordinary	-28,239
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-18,216	Ordinary	-18,216
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-7,257	Ordinary	-7,257
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-8,521	Ordinary	-8,521
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	22,326	Ordinary	22,326

14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	33,352	Ordinary	33,352
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	133,408	Ordinary	133,408
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	38,250	Ordinary	38,250
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	7,085	Ordinary	7,085
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,538	Ordinary	288,538
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,889	Ordinary	44,889
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,780	Ordinary	55,780
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,857	Ordinary	162,857
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,586,359	Ordinary	9,586,359
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,807	Ordinary	102,807
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,839	Ordinary	229,839
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,775	Ordinary	292,775
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,719	Ordinary	-68,719
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,585	Ordinary	-12,585
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,661,793	Ordinary	-10,661,793
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,896	Ordinary	-9,896
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,528	Ordinary	174,528
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477,284	Ordinary	1,477,284
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,585	Ordinary	119,585
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,007	Ordinary	220,007
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577,977	Ordinary	1,577,977
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,639	Ordinary	17,639
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,141	Ordinary	250,141
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000,551	Ordinary	2,000,551
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,360	Ordinary	62,360
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,868	Ordinary	20,868
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,394	Ordinary	44,394
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,280	Ordinary	97,280
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,141	Ordinary	71,141
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,451	Ordinary	-86,451
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	28,239	Ordinary	28,239
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	18,216	Ordinary	18,216
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	19,084	Ordinary	19,084
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	7,257	Ordinary	7,257
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.80	6,049	Ordinary	6,049
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,235	Ordinary	15,235
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,868	Ordinary	9,868
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,292	Ordinary	5,292
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,773	Ordinary	13,773
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,708	Ordinary	74,708
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,889	Ordinary	-44,889
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,780	Ordinary	-55,780
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,857	Ordinary	-162,857
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,586,359	Ordinary	-9,586,359
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,807	Ordinary	-102,807
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,839	Ordinary	-229,839
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,775	Ordinary	-292,775
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,528	Ordinary	-174,528
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477,284	Ordinary	-1,477,284
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,585	Ordinary	-119,585
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,007	Ordinary	-220,007
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577,977	Ordinary	-1,577,977
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,639	Ordinary	-17,639
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,141	Ordinary	-250,141
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000,551	Ordinary	-2,000,551
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,360	Ordinary	-62,360
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,868	Ordinary	-20,868
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	22,713	Ordinary	22,713
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,037	Ordinary	1,037
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,381	Ordinary	102,381
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,104	Ordinary	65,104
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,799	Ordinary	109,799
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,306	Ordinary	18,306
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-17,182	Ordinary	-17,182
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741,000	Ordinary	-1,741,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,069	Ordinary	313,069
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,106	Ordinary	-354,106
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-1	Ordinary	-1
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	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,832	Ordinary	8,832
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	Collateral received	n/a	-3	Ordinary	-3
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	699,999	Ordinary	699,999
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,846	Ordinary	1,067,846
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,773	Ordinary	13,773
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	4,064	Ordinary	4,064
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,119	Ordinary	1,119
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	3,918	Ordinary	3,918
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,876	Ordinary	38,876
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,768	Ordinary	-65,768
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	-35,801	Ordinary	-35,801
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,978	Ordinary	-256,978
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
16/01/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.82	72,158	Ordinary	72,158
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	4,040	Ordinary	4,040
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,875	Ordinary	57,875
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,846	Ordinary	-1,067,846

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	26,047	Ordinary	26,047
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-32,857	Ordinary	-32,857
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,025	Ordinary	135,025
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633,288	Ordinary	-633,288
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,201	Ordinary	529,201
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313,069	Ordinary	313,069
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	1,170	Ordinary	1,170
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,069	Ordinary	313,069
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,323	Ordinary	-107,323
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,654	Ordinary	197,654
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,629	Ordinary	64,629
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	78,028	Ordinary	78,028
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	10,148	Ordinary	10,148
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	611	Ordinary	611
20/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.79	2,681	Ordinary	2,681
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	32,857	Ordinary	32,857
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	38,250	Ordinary	38,250
21/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-31,153	Ordinary	-31,153
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,014	Ordinary	127,014
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,301	Ordinary	31,301
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,988	Ordinary	262,988
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,359	Ordinary	-19,359
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,941	Ordinary	39,941
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,500	Ordinary	170,500
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,159	Ordinary	136,159
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,799	Ordinary	258,799
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,138	Ordinary	648,138
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,636	Ordinary	35,636
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,661	Ordinary	46,661
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,405	Ordinary	411,405
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	42,380	Ordinary	42,380
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,194	Ordinary	-27,194
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,118	Ordinary	-56,118
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,105	Ordinary	-9,105
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,520	Ordinary	-115,520
21/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-4,040	Ordinary	-4,040
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,873	Ordinary	-10,873
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,873	Ordinary	10,873
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,842	Ordinary	-326,842
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,842	Ordinary	326,842
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,152,109	Ordinary	-1,152,109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,152,109	Ordinary	1,152,109
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.72	60,528	Ordinary	60,528
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-780	Ordinary	-780
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	1,959	Ordinary	1,959
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497,697	Ordinary	-3,497,697
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497,697	Ordinary	3,497,697
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,645	Ordinary	-834,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,645	Ordinary	834,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,317	Ordinary	-657,317
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,317	Ordinary	657,317
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,683	Ordinary	-187,683
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,683	Ordinary	187,683
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,175	Ordinary	-469,175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,175	Ordinary	469,175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518,763	Ordinary	-3,518,763
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801,352	Ordinary	3,801,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,260,139	Ordinary	-6,260,139
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497,299	Ordinary	6,497,299
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,920	Ordinary	-149,920
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,314	Ordinary	171,314
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.72	-4,689	Ordinary	-4,689
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,235	Ordinary	-141,235
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577,221	Ordinary	-577,221
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965,745	Ordinary	-965,745
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,988	Ordinary	83,988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851,285	Ordinary	3,851,285
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132,876	Ordinary	8,132,876
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,842	Ordinary	-326,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,842	Ordinary	326,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,152,109	Ordinary	-1,152,109
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,152,109	Ordinary	1,152,109
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497,697	Ordinary	-3,497,697
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497,697	Ordinary	3,497,697
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,645	Ordinary	-834,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,645	Ordinary	834,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,317	Ordinary	-657,317
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,317	Ordinary	657,317
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,683	Ordinary	-187,683
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,683	Ordinary	187,683

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,175	Ordinary	-469,175
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,175	Ordinary	469,175
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801,352	Ordinary	-3,801,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577,821	Ordinary	3,577,821
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497,299	Ordinary	-6,497,299
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,523,828	Ordinary	6,523,828
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,314	Ordinary	-171,314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,936	Ordinary	187,936
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-4,040	Ordinary	-4,040
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-8,080	Ordinary	-8,080
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-4,040	Ordinary	-4,040
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,210	Ordinary	19,210
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458,382	Ordinary	458,382
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,559	Ordinary	611,559
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,734	Ordinary	61,734
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,582	Ordinary	-405,582
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,562	Ordinary	-64,562
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,934	Ordinary	-68,934
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,868	Ordinary	-407,868
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,304	Ordinary	-19,304
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,068	Ordinary	-29,068
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,822	Ordinary	27,822
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,500	Ordinary	-170,500
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,744,436	Ordinary	-8,744,436
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,351	Ordinary	38,351
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,721	Ordinary	-145,721
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	9,412	Ordinary	9,412
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.75	3,851	Ordinary	3,851
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-4,304	Ordinary	-4,304
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,813	Ordinary	13,813
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,237	Ordinary	-41,237
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,518	Ordinary	-720,518
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	7,608	Ordinary	7,608
28/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	3,753	Ordinary	3,753
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,873	Ordinary	-10,873

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,344	Ordinary	-59,344
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,066	Ordinary	-84,066
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,105	Ordinary	143,105
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,305	Ordinary	28,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,100	Ordinary	153,100
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	Collateral received	n/a	276,195	Ordinary	276,195
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,373	Ordinary	65,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,075	Ordinary	115,075
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,868	Ordinary	9,868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,235	Ordinary	15,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,842	Ordinary	-326,842
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,842	Ordinary	326,842
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,152,109	Ordinary	-1,152,109
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,152,109	Ordinary	1,152,109
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,115	Ordinary	-3,092,115
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,115	Ordinary	3,092,115
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,645	Ordinary	-834,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,645	Ordinary	834,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,317	Ordinary	-657,317
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,317	Ordinary	657,317
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,683	Ordinary	-187,683
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,683	Ordinary	187,683
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,426	Ordinary	-418,426
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,175	Ordinary	469,175
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467,650	Ordinary	-3,467,650
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562,173	Ordinary	3,562,173
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395,442	Ordinary	-5,395,442
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,048,450	Ordinary	6,048,450
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,413	Ordinary	-168,413
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,954	Ordinary	265,954
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-24,576	Ordinary	-24,576
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,767	Ordinary	-32,767
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,297	Ordinary	-157,297
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,670	Ordinary	-67,670
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,568	Ordinary	-199,568
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,375	Ordinary	-1,104,375
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,005	Ordinary	340,005
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,886	Ordinary	10,886
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,380	Ordinary	914,380
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249,650	Ordinary	5,249,650
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,934	Ordinary	271,934
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,806	Ordinary	141,806
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,195	Ordinary	-276,195
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,373	Ordinary	-65,373
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,075	Ordinary	-115,075
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,105	Ordinary	143,105
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,008	Ordinary	135,008
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,097	Ordinary	8,097
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,578	Ordinary	-26,578
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,111	Ordinary	133,111
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,820	Ordinary	542,820
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,106	Ordinary	-18,106
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.88	6,943	Ordinary	6,943
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-2,102	Ordinary	-2,102
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-14,631	Ordinary	-14,631
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-20,070	Ordinary	-20,070
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	19,393	Ordinary	19,393
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,715	Ordinary	-49,715

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,382	Ordinary	-458,382
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,708	Ordinary	-74,708
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,159	Ordinary	-136,159
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,799	Ordinary	-258,799
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648,138	Ordinary	-648,138
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,636	Ordinary	-35,636
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,292	Ordinary	-5,292
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,894	Ordinary	-13,894
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,108	Ordinary	-254,108
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,653	Ordinary	25,653
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,170	Ordinary	31,170
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,052	Ordinary	1,078,052
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,720	Ordinary	73,720
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,623	Ordinary	44,623
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569,658	Ordinary	3,569,658
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,112	Ordinary	93,112
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,339	Ordinary	102,339
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,305	Ordinary	-28,305
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,010	Ordinary	-340,010
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,380	Ordinary	-914,380
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249,650	Ordinary	-5,249,650
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,934	Ordinary	-271,934
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,806	Ordinary	-141,806
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,994	Ordinary	60,994
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,037	Ordinary	528,037
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,779	Ordinary	63,779
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,973	Ordinary	77,973
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,169	Ordinary	654,169
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,965	Ordinary	124,965
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,879	Ordinary	391,879
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,430	Ordinary	503,430
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,307	Ordinary	7,307
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	12,907	Ordinary	12,907
30/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	419,468	Ordinary	419,468
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	44,521	Ordinary	44,521
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,046	Ordinary	-35,046
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,102	Ordinary	182,102
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,792	Ordinary	31,792
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,705	Ordinary	13,705
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-10,389	Ordinary	-10,389
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	232,816	Ordinary	232,816
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-51,637	Ordinary	-51,637
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-38,504	Ordinary	-38,504
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	18,947	Ordinary	18,947
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	5,205	Ordinary	5,205
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	38,246	Ordinary	38,246
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,681	Ordinary	214,681
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,539	Ordinary	85,539
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,117,887	Ordinary	-1,117,887

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547,000	Ordinary	-1,547,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193,904	Ordinary	4,193,904
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,752	Ordinary	-233,752
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,882	Ordinary	-4,882
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016,410	Ordinary	-4,016,410
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,499	Ordinary	8,499
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,063	Ordinary	-33,063
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,100	Ordinary	-59,100
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,771	Ordinary	-26,771
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,406	Ordinary	-36,406
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,968	Ordinary	-6,968
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	23,508	Ordinary	23,508
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,968	Ordinary	-6,968
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,299	Ordinary	-43,299
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,008	Ordinary	-370,008
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,616	Ordinary	-351,616
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,343	Ordinary	-56,343
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	7,608	Ordinary	7,608
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	6,946	Ordinary	6,946
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	8,510	Ordinary	8,510
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	7,364	Ordinary	7,364
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	7,117	Ordinary	7,117
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-10,235	Ordinary	-10,235
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-3,072	Ordinary	-3,072
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,607	Ordinary	112,607
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,472	Ordinary	41,472
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,426	Ordinary	51,426
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,539	Ordinary	39,539
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,206	Ordinary	320,206
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,519	Ordinary	9,519

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,914	Ordinary	6,914
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,726	Ordinary	48,726
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,946	Ordinary	5,946
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,244	Ordinary	7,244
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,827	Ordinary	61,827
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,768	Ordinary	14,768
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,457	Ordinary	51,457
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,780	Ordinary	46,780
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,681	Ordinary	214,681
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,507	Ordinary	92,507
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.94	-1,887	Ordinary	-1,887
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	767	Ordinary	767
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,188	Ordinary	307,188
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,396	Ordinary	-18,396
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,631	Ordinary	103,631
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,135	Ordinary	499,135
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,362	Ordinary	-59,362
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,032	Ordinary	22,032
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,690	Ordinary	14,690
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,968	Ordinary	6,968
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,597	Ordinary	-974,597
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,166	Ordinary	42,166
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,423	Ordinary	48,423
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,940	Ordinary	9,940
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,114	Ordinary	36,114
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,305	Ordinary	-910,305
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,475	Ordinary	282,475
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-5,335	Ordinary	-5,335
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	2,334	Ordinary	2,334
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.93	-966	Ordinary	-966
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-3,054	Ordinary	-3,054
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-32,650	Ordinary	-32,650
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,792	Ordinary	-25,792
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,891	Ordinary	-10,891
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,293	Ordinary	153,293
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	10,140	Ordinary	10,140
05/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.91	-29,257	Ordinary	-29,257
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,000	Ordinary	-29,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,000	Ordinary	909,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,305	Ordinary	28,305
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,396	Ordinary	52,396
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,643	Ordinary	79,643
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,137	Ordinary	9,137
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,811,879	Ordinary	6,811,879
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,278	Ordinary	-198,278
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,816	Ordinary	-5,816
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,392	Ordinary	-29,392
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,228	Ordinary	-24,228
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355,961	Ordinary	3,355,961
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,424	Ordinary	-22,424
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,198	Ordinary	-35,198
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,032	Ordinary	22,032
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,032	Ordinary	-22,032
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,690	Ordinary	14,690
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	651,229	Ordinary	651,229
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	33,818	Ordinary	33,818

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,690	Ordinary	14,690
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,531	Ordinary	-140,531
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,126	Ordinary	527,126
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,154	Ordinary	-48,154
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	5,074	Ordinary	5,074
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	25,014	Ordinary	25,014
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-10,235	Ordinary	-10,235
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,999,877	Ordinary	1,999,877
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,984	Ordinary	70,984
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,959	Ordinary	89,959
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,292	Ordinary	5,292
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486,016	Ordinary	486,016
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,429	Ordinary	42,429
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,437	Ordinary	-22,437
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,307	Ordinary	710,307
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,752	Ordinary	11,752
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,143	Ordinary	23,143
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,179	Ordinary	19,179
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,117	Ordinary	7,117
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,438	Ordinary	99,438
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-264,461	Ordinary	-264,461
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	114,928	Ordinary	114,928
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,333	Ordinary	9,333
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,504	Ordinary	-173,504
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,499	Ordinary	-599,499
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,600	Ordinary	-45,600
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-186,911	Ordinary	-186,911
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	6,156	Ordinary	6,156
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,363	Ordinary	1,363
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-6,156	Ordinary	-6,156

09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-7,152	Ordinary	-7,152
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,992,800	Ordinary	1,992,800
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,712	Ordinary	20,712
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874,807	Ordinary	874,807
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,099	Ordinary	93,099
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,261	Ordinary	153,261
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,200	Ordinary	14,200
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,630	Ordinary	-65,630
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,291	Ordinary	34,291
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,900	Ordinary	-66,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,305	Ordinary	-28,305
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,307	Ordinary	-710,307
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,718	Ordinary	-11,718
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,982	Ordinary	-6,982
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,179	Ordinary	-19,179
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-13,491	Ordinary	-13,491
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-10,193	Ordinary	-10,193
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-26,628	Ordinary	-26,628
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,574	Ordinary	18,574
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,513	Ordinary	130,513
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,415	Ordinary	495,415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,036	Ordinary	195,036
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	3,098	Ordinary	3,098
09/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.87	1,706	Ordinary	1,706
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	7,099	Ordinary	7,099
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-23,050	Ordinary	-23,050
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	7,152	Ordinary	7,152
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	26,628	Ordinary	26,628
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	10,193	Ordinary	10,193
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-1,684	Ordinary	-1,684
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	10,235	Ordinary	10,235
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-24,080	Ordinary	-24,080
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,690	Ordinary	-14,690
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,612	Ordinary	-206,612
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,984	Ordinary	-70,984
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,235	Ordinary	-15,235
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,868	Ordinary	-9,868
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,959	Ordinary	-89,959
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,292	Ordinary	-5,292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-639,277	Ordinary	-639,277
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,945	Ordinary	45,945
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,682	Ordinary	63,682
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,669	Ordinary	-48,669
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,715,595	Ordinary	-1,715,595
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,033	Ordinary	67,033
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,524,684	Ordinary	-1,524,684
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,404	Ordinary	16,404
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,870	Ordinary	38,870
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,972	Ordinary	671,972
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,838	Ordinary	53,838
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,939	Ordinary	9,939
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587,000	Ordinary	2,587,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,320	Ordinary	-21,320
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,380	Ordinary	-690,380
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,706	Ordinary	-50,706
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,415	Ordinary	31,415
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,380	Ordinary	39,380
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,451	Ordinary	97,451
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,868	Ordinary	-9,868
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,235	Ordinary	-15,235

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-563,555	Ordinary	-563,555
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,152,040	Ordinary	-1,152,040
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,992,800	Ordinary	1,992,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,612	Ordinary	-206,612
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,690	Ordinary	-14,690
10/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	1,598	Ordinary	1,598
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.87	-2,382	Ordinary	-2,382
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,430	Ordinary	-65,430
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,595	Ordinary	159,595
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,321	Ordinary	83,321
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	24,080	Ordinary	24,080
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,945	Ordinary	-45,945
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,682	Ordinary	-63,682
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,430	Ordinary	-44,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,745	Ordinary	-87,745
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,200	Ordinary	-14,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,288	Ordinary	-13,288
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,430	Ordinary	15,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,735	Ordinary	-92,735
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,730	Ordinary	-28,730
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,958	Ordinary	-26,958
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,195	Ordinary	17,195
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,588	Ordinary	-157,588
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,992,800	Ordinary	-1,992,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,992,800	Ordinary	1,992,800
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	7,225	Ordinary	7,225
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,115	Ordinary	-3,092,115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,115	Ordinary	3,092,115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,317	Ordinary	-657,317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,317	Ordinary	657,317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,305	Ordinary	-285,305
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,843	Ordinary	288,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576,191	Ordinary	-3,576,191
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453,219	Ordinary	3,453,219
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346,916	Ordinary	-7,346,916
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346,916	Ordinary	7,346,916
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,865	Ordinary	-344,865
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,621	Ordinary	319,621
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	10,144	Ordinary	10,144
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-35,947	Ordinary	-35,947
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	14,884	Ordinary	14,884
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,288	Ordinary	13,288
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,539	Ordinary	10,539
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,192	Ordinary	-65,192
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,700	Ordinary	194,700
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,122	Ordinary	708,122
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,137	Ordinary	-12,137
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,572	Ordinary	28,572
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,284	Ordinary	38,284
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,002	Ordinary	-46,002
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,364	Ordinary	21,364
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,374	Ordinary	24,374
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,751	Ordinary	25,751
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	5,245	Ordinary	5,245
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,111	Ordinary	43,111
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,251	Ordinary	21,251
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,275	Ordinary	-40,275
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	613	Ordinary	613
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.88	-4,818	Ordinary	-4,818
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.94	-7,458	Ordinary	-7,458
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,607	Ordinary	-112,607
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,814	Ordinary	12,814
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,122	Ordinary	-708,122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,364	Ordinary	-21,364
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,026	Ordinary	-26,026
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,370	Ordinary	314,370
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.94	-5,689	Ordinary	-5,689
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,992,800	Ordinary	-1,992,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,992,800	Ordinary	1,992,800
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.94	98,585	Ordinary	98,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,115	Ordinary	-3,092,115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,115	Ordinary	3,092,115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,317	Ordinary	-657,317
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,954	Ordinary	-331,954
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,061	Ordinary	344,061
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474,470	Ordinary	-3,474,470
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445,556	Ordinary	3,445,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346,916	Ordinary	-7,346,916
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346,916	Ordinary	7,346,916
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,346	Ordinary	-279,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,381	Ordinary	211,381
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.94	-18,513	Ordinary	-18,513
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-119,846	Ordinary	-119,846
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	33,360	Ordinary	33,360
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153,403	Ordinary	-1,153,403
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,361	Ordinary	-34,361
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,469	Ordinary	9,469
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,235	Ordinary	-16,235
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.94	1,691	Ordinary	1,691
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	147,596	Ordinary	147,596
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-5,733	Ordinary	-5,733
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-6,149	Ordinary	-6,149
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	13,163	Ordinary	13,163
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	38,236	Ordinary	38,236
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,796	Ordinary	91,796
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,571	Ordinary	98,571
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,376	Ordinary	56,376
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,306	Ordinary	28,306
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,913	Ordinary	12,913
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,564	Ordinary	-13,564
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,517	Ordinary	-80,517
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,993	Ordinary	-701,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,793	Ordinary	-18,793
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,966	Ordinary	-12,966
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,444	Ordinary	-95,444
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,575	Ordinary	-11,575
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,027	Ordinary	-14,027
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,210	Ordinary	-120,210
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,855	Ordinary	51,855
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,844	Ordinary	-22,844
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,177	Ordinary	-81,177
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,014	Ordinary	-82,014
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,357	Ordinary	-40,357
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,440	Ordinary	-22,440
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,682	Ordinary	-29,682
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,636	Ordinary	-71,636
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,426	Ordinary	-15,426
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,222	Ordinary	-44,222
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,852	Ordinary	43,852
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,028	Ordinary	-67,028
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,847	Ordinary	121,847
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-10,011	Ordinary	-10,011
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	1,226	Ordinary	1,226
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-4,216	Ordinary	-4,216
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	448,564	Ordinary	448,564
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	25,026	Ordinary	25,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297,753	Ordinary	297,753
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,200	Ordinary	12,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,935	Ordinary	355,935
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,434	Ordinary	10,434
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,307	Ordinary	7,307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,200	Ordinary	50,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,103	Ordinary	60,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,845	Ordinary	11,845
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,124	Ordinary	41,124
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,458	Ordinary	42,458
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,992,800	Ordinary	-1,992,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,992,800	Ordinary	1,992,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,115	Ordinary	-3,092,115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,115	Ordinary	3,092,115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,913	Ordinary	-387,913
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,451	Ordinary	387,451
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378,528	Ordinary	-3,378,528
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428,422	Ordinary	3,428,422
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346,916	Ordinary	-7,346,916
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346,916	Ordinary	7,346,916
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,228	Ordinary	-333,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,518	Ordinary	398,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	12,685	Ordinary	12,685
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	6,299	Ordinary	6,299
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626,936	Ordinary	626,936
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,914	Ordinary	137,914
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,415	Ordinary	59,415
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,200	Ordinary	-12,200
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861,213	Ordinary	861,213
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926,351	Ordinary	-1,926,351
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,162	Ordinary	37,162
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,600	Ordinary	-208,600
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,998	Ordinary	344,998
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,521	Ordinary	10,521
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,871	Ordinary	16,871
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,080	Ordinary	47,080
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,222	Ordinary	52,222
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,107	Ordinary	-141,107
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,124	Ordinary	11,124
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,448	Ordinary	42,448
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,758	Ordinary	39,758
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,822	Ordinary	134,822
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,859	Ordinary	42,859
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,124	Ordinary	-108,124
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,620	Ordinary	363,620
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,857	Ordinary	66,857
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,514	Ordinary	510,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,945	Ordinary	45,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,235	Ordinary	15,235
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,896	Ordinary	34,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812,990	Ordinary	812,990
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,954	Ordinary	85,954
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,292	Ordinary	5,292
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,125	Ordinary	132,125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,192	Ordinary	632,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,200	Ordinary	14,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,669	Ordinary	-26,669
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,474	Ordinary	-31,474
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,213	Ordinary	-861,213
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,601	Ordinary	-78,601
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,375	Ordinary	-46,375
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,321	Ordinary	-39,321
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025,010	Ordinary	-4,025,010
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,927	Ordinary	-98,927
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,813	Ordinary	-108,813
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,132	Ordinary	-11,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,188	Ordinary	-79,188
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,888	Ordinary	-7,888
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,096	Ordinary	-550,096
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,699	Ordinary	-66,699
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,807	Ordinary	-80,807
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,834	Ordinary	-680,834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,135	Ordinary	-8,135
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,860	Ordinary	-130,860
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,655	Ordinary	-467,655
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,762	Ordinary	-468,762
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,828	Ordinary	-610,828
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,500	Ordinary	-104,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,746	Ordinary	19,746
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,992,800	Ordinary	-1,992,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,884,676	Ordinary	1,884,676
20/02/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	5.09	-1,196	Ordinary	-1,196
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,193	Ordinary	-108,193
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,115	Ordinary	-3,092,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,059	Ordinary	3,092,059
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,650	Ordinary	-390,650
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,698	Ordinary	331,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563,244	Ordinary	-3,563,244
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457,628	Ordinary	3,457,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346,916	Ordinary	-7,346,916
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455,040	Ordinary	7,455,040
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,377	Ordinary	-441,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,759	Ordinary	439,759
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	264,706	Ordinary	264,706
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	7,460	Ordinary	7,460
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,069	Ordinary	-36,069
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,462	Ordinary	10,462
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,323	Ordinary	21,323
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,432	Ordinary	-23,432
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,393	Ordinary	-178,393
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,844	Ordinary	-15,844
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	2,091	Ordinary	2,091
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-41,005	Ordinary	-41,005
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-13,243	Ordinary	-13,243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,068	Ordinary	36,068
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,400	Ordinary	-2,091,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,306	Ordinary	-28,306
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,592	Ordinary	-66,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704,825	Ordinary	-5,704,825

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978,471	Ordinary	-3,978,471
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,884,676	Ordinary	-1,884,676
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,884,676	Ordinary	1,884,676
24/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.18	3,510	Ordinary	3,510
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,266	Ordinary	-308,266
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,825	Ordinary	291,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279,235	Ordinary	-3,279,235
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127,002	Ordinary	3,127,002
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455,040	Ordinary	-7,455,040
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355,586	Ordinary	7,355,586
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,915	Ordinary	-423,915

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,385	Ordinary	376,385
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	613	Ordinary	613
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	41,005	Ordinary	41,005
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.09	-6,302	Ordinary	-6,302
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.09	-14,642	Ordinary	-14,642
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-10,269	Ordinary	-10,269
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	19,180	Ordinary	19,180
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700,000	Ordinary	-6,700,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363,620	Ordinary	-363,620
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219,235	Ordinary	-2,219,235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,884,676	Ordinary	-1,884,676
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,884,676	Ordinary	1,884,676
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,705	Ordinary	187,705
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,825	Ordinary	-291,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,378	Ordinary	285,378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127,002	Ordinary	-3,127,002
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217,563	Ordinary	3,217,563
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355,586	Ordinary	-7,355,586
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455,040	Ordinary	7,455,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,385	Ordinary	-376,385
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,377	Ordinary	441,377
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-13,752	Ordinary	-13,752
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-31,703	Ordinary	-31,703
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-7,021	Ordinary	-7,021
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-27,509	Ordinary	-27,509
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,710	Ordinary	-7,710
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,884,676	Ordinary	-1,884,676
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,876,966	Ordinary	1,876,966
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-5,949	Ordinary	-5,949
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.14	-32,650	Ordinary	-32,650
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,710	Ordinary	-7,710
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,705	Ordinary	-187,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,576	Ordinary	103,576
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,378	Ordinary	-285,378
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,752	Ordinary	294,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217,563	Ordinary	-3,217,563
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516,963	Ordinary	3,516,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455,040	Ordinary	-7,455,040
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,462,750	Ordinary	7,462,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,377	Ordinary	-441,377
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,377	Ordinary	441,377
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	408,855	Ordinary	408,855
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	27,509	Ordinary	27,509
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.18	-34,187	Ordinary	-34,187
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-6,388	Ordinary	-6,388
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-66,971	Ordinary	-66,971
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-36	Ordinary	-36
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-4,396	Ordinary	-4,396
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-52,765	Ordinary	-52,765
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739	Ordinary	-739
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,300	Ordinary	9,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,023	Ordinary	198,023
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201,408	Ordinary	1,201,408
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,782,606	Ordinary	12,782,606
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709,220	Ordinary	10,709,220
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864,273	Ordinary	5,864,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403,000	Ordinary	403,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,876,966	Ordinary	-1,876,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,876,227	Ordinary	1,876,227
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	6,388	Ordinary	6,388
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	7,489	Ordinary	7,489
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	8,643	Ordinary	8,643
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-106,742	Ordinary	-106,742
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	970	Ordinary	970
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.18	13,802	Ordinary	13,802

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-9,863	Ordinary	-9,863
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-270,090	Ordinary	-270,090
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-20,792	Ordinary	-20,792
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	54,142	Ordinary	54,142
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-14,621	Ordinary	-14,621
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-51,306	Ordinary	-51,306
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	666,964	Ordinary	666,964
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,261	Ordinary	402,261
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.18	1,817	Ordinary	1,817
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,576	Ordinary	-103,576
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,752	Ordinary	-294,752
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,882	Ordinary	294,882
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516,963	Ordinary	-3,516,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294,212	Ordinary	3,294,212
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,462,750	Ordinary	-7,462,750
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463,489	Ordinary	7,463,489
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,377	Ordinary	-441,377
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,490	Ordinary	358,490
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,823	Ordinary	25,823
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,903	Ordinary	40,903
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-39,613	Ordinary	-39,613
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-78,517	Ordinary	-78,517
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-7,489	Ordinary	-7,489
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.18	4,783	Ordinary	4,783
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-6,906	Ordinary	-6,906
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-11,195	Ordinary	-11,195
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	5,525	Ordinary	5,525
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-6,156	Ordinary	-6,156
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-105,476	Ordinary	-105,476
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-7,095	Ordinary	-7,095
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-8,414	Ordinary	-8,414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,690	Ordinary	-14,690
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,650,000	Ordinary	-1,650,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,636	Ordinary	10,636
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,636	Ordinary	-10,636
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,023	Ordinary	-198,023
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,870	Ordinary	434,870
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,000	Ordinary	1,000,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,939	Ordinary	-937,939
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291,906	Ordinary	1,291,906
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,315	Ordinary	473,315
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,892	Ordinary	745,892
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,765	Ordinary	645,765
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,051	Ordinary	9,051
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,631	Ordinary	183,631
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,146	Ordinary	286,146
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,568	Ordinary	157,568
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,721	Ordinary	567,721
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,947	Ordinary	267,947
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,268	Ordinary	27,268
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,358	Ordinary	381,358
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,986	Ordinary	73,986
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,859	Ordinary	148,859
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,319	Ordinary	429,319
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,144	Ordinary	176,144
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,524	Ordinary	101,524
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,864,273	Ordinary	-5,864,273
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,690	Ordinary	-14,690
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	4,365	Ordinary	4,365
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,690	Ordinary	-14,690
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,251	Ordinary	-14,251
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,872	Ordinary	-238,872
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,039	Ordinary	-229,039
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,801	Ordinary	-10,801
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,903	Ordinary	-40,903
02/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.18	2,651	Ordinary	2,651
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	118,491	Ordinary	118,491
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-40,400	Ordinary	-40,400
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	65,597	Ordinary	65,597
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	19,236	Ordinary	19,236
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-17,810	Ordinary	-17,810
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-8,386	Ordinary	-8,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,682	Ordinary	-3,682
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626,936	Ordinary	-626,936
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,667	Ordinary	-430,667
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,054	Ordinary	-296,054
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,415	Ordinary	-59,415
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,317	Ordinary	-436,317
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,682	Ordinary	3,682
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,548	Ordinary	1,373,548
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,658	Ordinary	72,658
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,870	Ordinary	-434,870
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291,906	Ordinary	-1,291,906
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,315	Ordinary	-473,315
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,892	Ordinary	-745,892
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,765	Ordinary	-645,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,051	Ordinary	-9,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,631	Ordinary	-183,631
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,000	Ordinary	1,286,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,169	Ordinary	504,169
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,214	Ordinary	276,214
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621,744	Ordinary	1,621,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,146	Ordinary	-286,146
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,568	Ordinary	-157,568
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,721	Ordinary	-567,721
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,947	Ordinary	-267,947
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,358	Ordinary	-381,358
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,986	Ordinary	-73,986
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,859	Ordinary	-148,859
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,319	Ordinary	-429,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,552	Ordinary	-1,377,552
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,524	Ordinary	-101,524
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403,000	Ordinary	-403,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,861,537	Ordinary	-1,861,537
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,220	Ordinary	1,425,220
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-839,317	Ordinary	-839,317
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,733	Ordinary	-834,733
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,631	Ordinary	-280,631
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,852	Ordinary	277,852
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055,340	Ordinary	-3,055,340
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011,114	Ordinary	3,011,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472,988	Ordinary	-7,472,988
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365,138	Ordinary	7,365,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,451	Ordinary	-129,451
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,451	Ordinary	129,451
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.21	-3,876	Ordinary	-3,876
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	638,308	Ordinary	638,308
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.21	-11,001	Ordinary	-11,001
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-77,798	Ordinary	-77,798
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,862	Ordinary	9,862
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,275,256	Ordinary	1,275,256
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,102	Ordinary	140,102
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,300	Ordinary	-25,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,658	Ordinary	-72,658

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,522	Ordinary	1,068,522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,255	Ordinary	222,255
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,178	Ordinary	1,387,178
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911,998	Ordinary	1,911,998
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,358	Ordinary	-606,358
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,348	Ordinary	-524,348
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,744	Ordinary	-1,621,744
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-8,432	Ordinary	-8,432
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,220	Ordinary	-1,425,220
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,220	Ordinary	1,425,220
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	1,455	Ordinary	1,455
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.18	9,061	Ordinary	9,061
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	41,139	Ordinary	41,139
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	39,180	Ordinary	39,180
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	68,565	Ordinary	68,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,733	Ordinary	-834,733
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,852	Ordinary	-277,852
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,853	Ordinary	274,853

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011,114	Ordinary	-3,011,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936,917	Ordinary	2,936,917
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365,138	Ordinary	-7,365,138
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464,895	Ordinary	7,464,895
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,451	Ordinary	-129,451
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,451	Ordinary	129,451
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	25,149	Ordinary	25,149
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-10,290	Ordinary	-10,290
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	19,243	Ordinary	19,243
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,376	Ordinary	-56,376
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,426	Ordinary	-51,426
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,425,220	Ordinary	-1,425,220
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,796	Ordinary	-91,796
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,571	Ordinary	-98,571
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,401	Ordinary	-5,401
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,472	Ordinary	-41,472
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,679	Ordinary	243,679
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,346	Ordinary	-64,346
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426,333	Ordinary	1,426,333
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341,396	Ordinary	3,341,396
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,198	Ordinary	-632,198
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,013	Ordinary	205,013
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,067	Ordinary	536,067
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,194	Ordinary	-355,194
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693,019	Ordinary	2,693,019
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,862	Ordinary	9,862
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275,256	Ordinary	1,275,256
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,220	Ordinary	-1,425,220
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,102	Ordinary	140,102
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-3,880	Ordinary	-3,880
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525,610	Ordinary	-1,525,610
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,050	Ordinary	401,050
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	915,305	Ordinary	915,305
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-15,687	Ordinary	-15,687

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,410	Ordinary	-573,410
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,931	Ordinary	-757,931
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959,119	Ordinary	1,959,119
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,572	Ordinary	-93,572
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,899	Ordinary	-43,899
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426,333	Ordinary	-1,426,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,506	Ordinary	-988,506
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,032	Ordinary	-36,032
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,378	Ordinary	-68,378
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,613	Ordinary	1,509,613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693,019	Ordinary	-2,693,019
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,862	Ordinary	-9,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,862	Ordinary	9,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275,256	Ordinary	-1,275,256
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275,256	Ordinary	1,275,256
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,102	Ordinary	-140,102
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,102	Ordinary	140,102
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.24	-584	Ordinary	-584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,733	Ordinary	-834,733
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,334	Ordinary	-657,334
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,334	Ordinary	657,334
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,777	Ordinary	-275,777
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,952	Ordinary	281,952
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411,307	Ordinary	-1,411,307
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,447	Ordinary	947,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865,945	Ordinary	-7,865,945
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944,017	Ordinary	7,944,017
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,451	Ordinary	-129,451
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,451	Ordinary	129,451
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	8,480	Ordinary	8,480
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-26,572	Ordinary	-26,572
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	24,999	Ordinary	24,999
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	15,687	Ordinary	15,687
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.17	5,494	Ordinary	5,494
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-9,060	Ordinary	-9,060
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-2,843	Ordinary	-2,843
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	9,060	Ordinary	9,060
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	8,448	Ordinary	8,448
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,062	Ordinary	1,075,062
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,841	Ordinary	41,841
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,027	Ordinary	-82,027
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,801	Ordinary	-98,801
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,791	Ordinary	1,101,791
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,869	Ordinary	-1,211,869
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,570	Ordinary	-904,570
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,933	Ordinary	173,933
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432,719	Ordinary	-1,432,719
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	7,760	Ordinary	7,760
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	3,395	Ordinary	3,395
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,926	Ordinary	-11,926
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,587	Ordinary	-483,587
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,474	Ordinary	-603,474
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,307	Ordinary	-57,307
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	26,434	Ordinary	26,434
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-1,090	Ordinary	-1,090
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-59,430	Ordinary	-59,430
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-29,723	Ordinary	-29,723
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,060	Ordinary	137,060

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,600	Ordinary	268,600
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,951	Ordinary	-663,951
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,677	Ordinary	47,677
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353,810	Ordinary	2,353,810
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,219	Ordinary	-24,219
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,074	Ordinary	9,074
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,208	Ordinary	-42,208
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,826	Ordinary	277,826
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	6,790	Ordinary	6,790
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	6,790	Ordinary	6,790
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	1,460	Ordinary	1,460
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,396	Ordinary	30,396
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,860	Ordinary	-463,860
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,264	Ordinary	-160,264
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	269,562	Ordinary	269,562
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	29,723	Ordinary	29,723
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	7,524	Ordinary	7,524
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	143,174	Ordinary	143,174
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.13	-2,500	Ordinary	-2,500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,446	Ordinary	274,446
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,705	Ordinary	190,705
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,464	Ordinary	63,464
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,472	Ordinary	41,472
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,376	Ordinary	56,376
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,066	Ordinary	58,066
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138,377	Ordinary	-4,138,377
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,105	Ordinary	-664,105
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,562	Ordinary	-258,562
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834,859	Ordinary	-1,834,859
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,103	Ordinary	498,103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693,118	Ordinary	2,693,118
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,292	Ordinary	17,292
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,834	Ordinary	-917,834
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426,232	Ordinary	1,426,232
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,337	Ordinary	65,337
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	3,395	Ordinary	3,395
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	1,176	Ordinary	1,176
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,576	Ordinary	-344,576
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-34,366	Ordinary	-34,366
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	13,780	Ordinary	13,780
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	25,269	Ordinary	25,269
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	19,328	Ordinary	19,328
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,000	Ordinary	140,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281,525	Ordinary	2,281,525
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396,387	Ordinary	-1,396,387
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,843	Ordinary	357,843
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,997	Ordinary	89,997
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,524	Ordinary	-366,524
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,069	Ordinary	16,069
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,591	Ordinary	352,591
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	3,395	Ordinary	3,395
12/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.12	6,445	Ordinary	6,445
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,406	Ordinary	-25,406
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,569	Ordinary	-450,569
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	6,360	Ordinary	6,360
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	7,526	Ordinary	7,526
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	15,052	Ordinary	15,052
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	38,664	Ordinary	38,664
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	237,867	Ordinary	237,867
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,060	Ordinary	-137,060

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692,596	Ordinary	-2,692,596
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,843	Ordinary	-357,843
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426,757	Ordinary	-1,426,757
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,069	Ordinary	-16,069
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,400	Ordinary	-182,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,097	Ordinary	-281,097
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,307	Ordinary	-483,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,505	Ordinary	-42,505
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,708	Ordinary	-33,708
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,727	Ordinary	40,727
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,862	Ordinary	-9,862
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,862	Ordinary	9,862
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275,256	Ordinary	-1,275,256
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275,256	Ordinary	1,275,256
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,102	Ordinary	-140,102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,102	Ordinary	140,102
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-53,312	Ordinary	-53,312
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,818	Ordinary	167,818
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,733	Ordinary	-834,733
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,372	Ordinary	-657,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,372	Ordinary	657,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,998	Ordinary	-274,998
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,733	Ordinary	288,733

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385,134	Ordinary	-6,385,134
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385,134	Ordinary	6,385,134
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,902	Ordinary	-72,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,902	Ordinary	72,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,144	Ordinary	-72,144
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,144	Ordinary	72,144
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
13/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.20	127,419	Ordinary	127,419
13/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	191,160	Ordinary	191,160
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	13,035	Ordinary	13,035
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,275	Ordinary	-58,275
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,138	Ordinary	-11,138
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,038	Ordinary	116,038
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,862	Ordinary	-129,862
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,692	Ordinary	-290,692
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.21	3,638	Ordinary	3,638
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.24	-735	Ordinary	-735
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,263	Ordinary	-457,263
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,610	Ordinary	-56,610
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-12,161	Ordinary	-12,161
17/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.25	-42,404	Ordinary	-42,404
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	33,708	Ordinary	33,708
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	20,692	Ordinary	20,692
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	19,328	Ordinary	19,328
17/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.25	-2,652	Ordinary	-2,652
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,248,735	Ordinary	1,248,735
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,676	Ordinary	128,676
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358,296	Ordinary	-3,358,296
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,301	Ordinary	-431,301

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,327	Ordinary	-157,327
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,122	Ordinary	-45,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,406,155	Ordinary	1,406,155
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,862	Ordinary	-9,862
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275,256	Ordinary	-1,275,256
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,102	Ordinary	-140,102
17/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.25	1,174,218	Ordinary	1,174,218
17/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.25	247,932	Ordinary	247,932
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,065	Ordinary	-19,065
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,818	Ordinary	-167,818
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,819	Ordinary	167,819
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,920	Ordinary	37,920
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,733	Ordinary	-834,733
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,733	Ordinary	834,733
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,372	Ordinary	-657,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,372	Ordinary	657,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,713	Ordinary	-187,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,713	Ordinary	187,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,688	Ordinary	-283,688
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,366	Ordinary	288,366
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927,871	Ordinary	-5,927,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927,871	Ordinary	5,927,871

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,292	Ordinary	-16,292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,292	Ordinary	16,292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,144	Ordinary	-72,144
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,144	Ordinary	72,144
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	6,366	Ordinary	6,366
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-29,251	Ordinary	-29,251
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-30,600	Ordinary	-30,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256,191	Ordinary	-1,256,191
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,192	Ordinary	97,192
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,384	Ordinary	8,384
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,837	Ordinary	-47,837
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,676	Ordinary	21,676
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,862	Ordinary	-9,862
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641,818	Ordinary	-2,641,818
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103,228	Ordinary	-1,103,228
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,108	Ordinary	1,424,108
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,684	Ordinary	-37,684
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,061	Ordinary	-17,061
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,476	Ordinary	754,476
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,948	Ordinary	561,948
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313,890	Ordinary	-1,313,890
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,267,800	Ordinary	1,267,800
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.27	6,495	Ordinary	6,495
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.27	-59,978	Ordinary	-59,978
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	11,391,784	Ordinary	11,391,784
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-12,590	Ordinary	-12,590
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	682,506	Ordinary	682,506
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,090	Ordinary	-46,090
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,292	Ordinary	-16,292
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.30	17,857	Ordinary	17,857
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-67,112	Ordinary	-67,112
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.28	-53,673	Ordinary	-53,673
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	25,281	Ordinary	25,281
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,920	Ordinary	2,920
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,889	Ordinary	37,889
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,754	Ordinary	7,754
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,837	Ordinary	47,837
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,956	Ordinary	-8,956
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,997	Ordinary	-45,997

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,760	Ordinary	98,760
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,124	Ordinary	671,124
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,619	Ordinary	8,619
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790,479	Ordinary	1,790,479
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,541	Ordinary	-135,541
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,635	Ordinary	1,269,635
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,956	Ordinary	-8,956
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,956	Ordinary	-8,956
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.30	-476,379	Ordinary	-476,379
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-9,739	Ordinary	-9,739
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.29	-453,117	Ordinary	-453,117
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	27,027	Ordinary	27,027
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	3,810	Ordinary	3,810
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	22,260	Ordinary	22,260
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-654,146	Ordinary	-654,146
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-65,209	Ordinary	-65,209
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-22,260	Ordinary	-22,260
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-81,409	Ordinary	-81,409
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-27,027	Ordinary	-27,027
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	10,055	Ordinary	10,055
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	9,869	Ordinary	9,869
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-12,858	Ordinary	-12,858
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-55,189	Ordinary	-55,189
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-6,728	Ordinary	-6,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,541	Ordinary	-13,541
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,392	Ordinary	-6,392
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,955	Ordinary	26,955
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,724	Ordinary	14,724

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,956	Ordinary	8,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,059	Ordinary	-10,059
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,997	Ordinary	45,997
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,708	Ordinary	-144,708
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,142	Ordinary	98,142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,933	Ordinary	19,933
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425,601	Ordinary	-1,425,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,868	Ordinary	-14,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,887	Ordinary	-123,887
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693,742	Ordinary	-2,693,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767,609	Ordinary	3,767,609
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,283	Ordinary	-643,283
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948,053	Ordinary	5,948,053
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.30	-14,253	Ordinary	-14,253
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,309	Ordinary	-83,309
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,309	Ordinary	83,309
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,267,800	Ordinary	-1,267,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,267,800	Ordinary	1,267,800
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	53,384	Ordinary	53,384
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	339,738	Ordinary	339,738
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	65,209	Ordinary	65,209
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.29	-53,384	Ordinary	-53,384
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.29	-178,253	Ordinary	-178,253
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-7,655	Ordinary	-7,655
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-5,348	Ordinary	-5,348
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,167	Ordinary	-7,167
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,167	Ordinary	7,167
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,383	Ordinary	-1,263,383
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263,383	Ordinary	1,263,383
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,559	Ordinary	-80,559
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,559	Ordinary	80,559
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,899	Ordinary	38,899
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,819	Ordinary	-167,819
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,819	Ordinary	167,819
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,493	Ordinary	26,493

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,920	Ordinary	-37,920
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,920	Ordinary	37,920
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,588	Ordinary	-112,588
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,588	Ordinary	112,588
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,004	Ordinary	-3,092,004
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092,004	Ordinary	3,092,004
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,372	Ordinary	-657,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,372	Ordinary	657,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,867	Ordinary	42,867
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,724	Ordinary	-187,724
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,724	Ordinary	187,724
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,840	Ordinary	-281,840
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,215	Ordinary	281,215
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858,552	Ordinary	-1,858,552
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,552	Ordinary	1,858,552
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927,871	Ordinary	-5,927,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927,871	Ordinary	5,927,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,207	Ordinary	-64,207
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,207	Ordinary	64,207
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	6,214	Ordinary	6,214
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	221,341	Ordinary	221,341
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.29	192,344	Ordinary	192,344
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-1,897,939	Ordinary	-1,897,939
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-339,738	Ordinary	-339,738
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-221,341	Ordinary	-221,341
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-10,000	Ordinary	-10,000
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-6,214	Ordinary	-6,214
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-20,748	Ordinary	-20,748
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-6,333	Ordinary	-6,333
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	81,409	Ordinary	81,409
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.30	-5,564	Ordinary	-5,564

23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	33,508	Ordinary	33,508
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,862	Ordinary	9,862
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,148	Ordinary	-10,148
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,891	Ordinary	239,891
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,519	Ordinary	-202,519
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,148	Ordinary	10,148
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,883	Ordinary	17,883
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,548	Ordinary	-13,548
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,905	Ordinary	-50,905
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,338	Ordinary	-18,338
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,000	Ordinary	255,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,603	Ordinary	-138,603
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,755	Ordinary	-128,755
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-10,682	Ordinary	-10,682
23/03/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	5.29	-2,632	Ordinary	-2,632
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	972	Ordinary	972
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	6,366	Ordinary	6,366
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-11,962	Ordinary	-11,962
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	11,241	Ordinary	11,241
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	25,131	Ordinary	25,131
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,000	Ordinary	302,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,192	Ordinary	-97,192
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,928	Ordinary	-198,928
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,676	Ordinary	-21,676
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457,376	Ordinary	-1,457,376
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,322	Ordinary	77,322
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,170	Ordinary	-578,170
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,929	Ordinary	-25,929
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,489	Ordinary	1,250,489
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-15,245	Ordinary	-15,245
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,388	Ordinary	210,388
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,673	Ordinary	-164,673
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	15,245	Ordinary	15,245
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	26,766	Ordinary	26,766
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	15,348	Ordinary	15,348
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	25,289	Ordinary	25,289
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-26,766	Ordinary	-26,766
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-25,289	Ordinary	-25,289
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-1,885	Ordinary	-1,885
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-4,285	Ordinary	-4,285
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	33,508	Ordinary	33,508
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	5,344	Ordinary	5,344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,820	Ordinary	110,820
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,082	Ordinary	19,082
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,625	Ordinary	88,625
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457,376	Ordinary	1,457,376

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488,643	Ordinary	1,488,643
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352,584	Ordinary	-5,352,584
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,730	Ordinary	-895,730
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250,187	Ordinary	-5,250,187
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,309	Ordinary	-83,309
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,309	Ordinary	83,309
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.32	-59,238	Ordinary	-59,238
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.32	5,194	Ordinary	5,194
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,493	Ordinary	-26,493
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,388	Ordinary	210,388
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,867	Ordinary	-42,867
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	84,089	Ordinary	84,089
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	614	Ordinary	614
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-11,370	Ordinary	-11,370
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-5,316	Ordinary	-5,316
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	71,074	Ordinary	71,074
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	47,382	Ordinary	47,382
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	17,140	Ordinary	17,140
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-7,264	Ordinary	-7,264
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,714	Ordinary	-3,714
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,857	Ordinary	-66,857
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,595	Ordinary	-540,595
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,945	Ordinary	-45,945
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,235	Ordinary	-15,235
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,864	Ordinary	-34,864
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-823,626	Ordinary	-823,626
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,636	Ordinary	-71,636
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,292	Ordinary	-5,292
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,436	Ordinary	-108,436
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625,800	Ordinary	-625,800
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948,013	Ordinary	-5,948,013
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,415	Ordinary	-286,415
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,402,000	Ordinary	-6,402,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,388	Ordinary	210,388
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-17,140	Ordinary	-17,140
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-25,557	Ordinary	-25,557
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,235	Ordinary	98,235
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,161	Ordinary	112,161
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,000	Ordinary	-151,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,653	Ordinary	12,653
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,486	Ordinary	1,486
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,951	Ordinary	26,951
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,415	Ordinary	286,415
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,000	Ordinary	1,000,000
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.33	-29,430	Ordinary	-29,430
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-7,591	Ordinary	-7,591
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-5,120	Ordinary	-5,120
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	2,447	Ordinary	2,447
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.33	-294	Ordinary	-294
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,760	Ordinary	-13,760

27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	4,244	Ordinary	4,244
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	7,255	Ordinary	7,255
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,000	Ordinary	-151,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623,000	Ordinary	4,623,000
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.34	-17,831	Ordinary	-17,831
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-5,346	Ordinary	-5,346
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,584	Ordinary	87,584
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-7,255	Ordinary	-7,255
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.33	-46,355	Ordinary	-46,355
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	1,378	Ordinary	1,378
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	19,180	Ordinary	19,180
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	40,872	Ordinary	40,872
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	26,966	Ordinary	26,966
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,486	Ordinary	-1,486
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,002	Ordinary	115,002
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,898	Ordinary	487,898
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,825	Ordinary	400,825
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,036	Ordinary	322,036
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	7,805	Ordinary	7,805
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	62,535	Ordinary	62,535
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	7,437	Ordinary	7,437
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	59,581	Ordinary	59,581
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-5,683	Ordinary	-5,683
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	8,152	Ordinary	8,152
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	2,663	Ordinary	2,663
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.33	-73,577	Ordinary	-73,577
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.33	71,296	Ordinary	71,296
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	765,150	Ordinary	765,150
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,158	Ordinary	137,158
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,480	Ordinary	33,480
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,518	Ordinary	-86,518
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	315,101	Ordinary	315,101
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	46,355	Ordinary	46,355
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	22,903	Ordinary	22,903
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	464,430	Ordinary	464,430
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	2,122	Ordinary	2,122
31/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.34	3,401	Ordinary	3,401
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-7,805	Ordinary	-7,805
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-7,437	Ordinary	-7,437
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-22,903	Ordinary	-22,903
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-5,555	Ordinary	-5,555
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-7,251	Ordinary	-7,251
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.30	21,420	Ordinary	21,420
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.30	-9,850	Ordinary	-9,850
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.33	230,531	Ordinary	230,531
01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-9,869	Ordinary	-9,869

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-41,575	Ordinary	-41,575
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	14,070	Ordinary	14,070
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,417	Ordinary	167,417
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	428,452	Ordinary	428,452
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,160	Ordinary	69,160
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,371	Ordinary	247,371
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,825	Ordinary	-400,825
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,036	Ordinary	-322,036
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.34	11,280	Ordinary	11,280
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.34	-1,968	Ordinary	-1,968
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,886	Ordinary	4,886
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,043	Ordinary	-449,043
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.34	55,153	Ordinary	55,153
02/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	10,989	Ordinary	10,989
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,570	Ordinary	8,570
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,570	Ordinary	-8,570
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	5,145	Ordinary	5,145
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	2,916	Ordinary	2,916
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,696	Ordinary	-16,696
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,242	Ordinary	54,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,938	Ordinary	10,938
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	1,192	Ordinary	1,192
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,404	Ordinary	-184,404
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,237	Ordinary	-10,237
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201,531	Ordinary	-1,201,531
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	6,781	Ordinary	6,781
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	33,650	Ordinary	33,650
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	611,556	Ordinary	611,556
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-74,835	Ordinary	-74,835
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,161	Ordinary	-112,161
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,696	Ordinary	-16,696
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,161	Ordinary	112,161
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286,492	Ordinary	2,286,492
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,404	Ordinary	2,506,404
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,696	Ordinary	-16,696
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	2,554	Ordinary	2,554
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	5,895	Ordinary	5,895
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	3,930	Ordinary	3,930
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,153	Ordinary	113,153
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,037	Ordinary	-53,037
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,377	Ordinary	-23,377
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-6,781	Ordinary	-6,781

07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,500	Ordinary	1,500
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	10,615	Ordinary	10,615
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	85,348	Ordinary	85,348
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	26,914	Ordinary	26,914
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089,392	Ordinary	-4,089,392
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251,104	Ordinary	-1,251,104
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,251,104	Ordinary	1,251,104
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,309	Ordinary	-83,309
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,309	Ordinary	83,309
08/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	1,910	Ordinary	1,910
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,167	Ordinary	-7,167
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,167	Ordinary	7,167
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,383	Ordinary	-1,263,383
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263,383	Ordinary	1,263,383
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,863	Ordinary	-63,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,863	Ordinary	63,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,899	Ordinary	-38,899
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,899	Ordinary	38,899
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,977	Ordinary	-304,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,977	Ordinary	304,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,791	Ordinary	-111,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,791	Ordinary	111,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,920	Ordinary	-37,920
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,920	Ordinary	37,920
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,068	Ordinary	-146,068
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,068	Ordinary	146,068
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723,168	Ordinary	-3,723,168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723,168	Ordinary	3,723,168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,372	Ordinary	-657,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,372	Ordinary	657,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,934	Ordinary	-187,934
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,934	Ordinary	187,934
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,584	Ordinary	-87,584

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,584	Ordinary	87,584
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,145	Ordinary	-247,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,701	Ordinary	242,701
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,153	Ordinary	-113,153
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,153	Ordinary	113,153
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,173	Ordinary	-1,357,173
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132,112	Ordinary	1,132,112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538,290	Ordinary	-4,538,290
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831,986	Ordinary	3,831,986
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,207	Ordinary	-64,207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,207	Ordinary	64,207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	17,582	Ordinary	17,582
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	2,124	Ordinary	2,124
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	4,927	Ordinary	4,927
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	31,365	Ordinary	31,365
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.41	18,732	Ordinary	18,732
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	24,569	Ordinary	24,569
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,457	Ordinary	990,457
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,998	Ordinary	-511,998
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,125	Ordinary	52,125
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,117	Ordinary	211,117
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	2,127	Ordinary	2,127
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	461,102	Ordinary	461,102
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	19,182	Ordinary	19,182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324	Ordinary	324
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324	Ordinary	-324
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385,241	Ordinary	2,385,241
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,000	Ordinary	675,000
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.41	-10,037	Ordinary	-10,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251,104	Ordinary	-1,251,104
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,251,104	Ordinary	1,251,104
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,309	Ordinary	-83,309
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,309	Ordinary	83,309
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	1,458	Ordinary	1,458
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	3,060	Ordinary	3,060
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	1,151	Ordinary	1,151
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,899	Ordinary	-38,899
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,899	Ordinary	38,899
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,977	Ordinary	-304,977
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,977	Ordinary	304,977
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,609	Ordinary	-44,609
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,609	Ordinary	44,609
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,088	Ordinary	-19,088
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,791	Ordinary	-111,791
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,791	Ordinary	111,791
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,493	Ordinary	-113,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,493	Ordinary	113,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,920	Ordinary	-37,920
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,920	Ordinary	37,920
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,068	Ordinary	-146,068
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,068	Ordinary	146,068
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723,168	Ordinary	-3,723,168
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723,168	Ordinary	3,723,168
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,723	Ordinary	-834,723
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,723	Ordinary	834,723
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,372	Ordinary	-657,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,372	Ordinary	657,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,006	Ordinary	10,006
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,934	Ordinary	-187,934
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,934	Ordinary	187,934
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,584	Ordinary	-87,584
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,584	Ordinary	87,584
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,985	Ordinary	-242,985
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,681	Ordinary	240,681
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,153	Ordinary	-113,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,153	Ordinary	113,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,237	Ordinary	-1,184,237
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,075	Ordinary	1,088,075
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043,103	Ordinary	-4,043,103
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128,299	Ordinary	4,128,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,207	Ordinary	-64,207
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,207	Ordinary	64,207
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.41	-11,532	Ordinary	-11,532
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375,698	Ordinary	-3,375,698
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	2,044	Ordinary	2,044
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	1,907	Ordinary	1,907
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	2,951	Ordinary	2,951
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,006	Ordinary	-10,006
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,080	Ordinary	-37,080
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,101	Ordinary	-88,101

13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-16,496	Ordinary	-16,496
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,235	Ordinary	-98,235
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,925	Ordinary	362,925
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,162	Ordinary	201,162
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,945	Ordinary	45,945
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,841	Ordinary	690,841
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,741	Ordinary	29,741
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,986	Ordinary	18,986
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,814	Ordinary	-124,814
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,951	Ordinary	-26,951
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,000	Ordinary	345,000
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	6,331	Ordinary	6,331
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,137	Ordinary	168,137
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-7,106	Ordinary	-7,106
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	7,112	Ordinary	7,112
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	13,220	Ordinary	13,220
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.39	-39,921	Ordinary	-39,921
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-14,139	Ordinary	-14,139
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-7,112	Ordinary	-7,112
15/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.41	3,056	Ordinary	3,056
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	2,134	Ordinary	2,134
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,815	Ordinary	-35,815
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,015	Ordinary	-36,015
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,137	Ordinary	-357,137
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	14,139	Ordinary	14,139
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-36,072	Ordinary	-36,072
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.34	6,496	Ordinary	6,496
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,387,444	Ordinary	5,387,444
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,108,616	Ordinary	5,108,616
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,604	Ordinary	224,604
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990,173	Ordinary	990,173
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,687	Ordinary	260,687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,199,071	Ordinary	2,199,071
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,127	Ordinary	200,127
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,254,748	Ordinary	5,254,748
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,658	Ordinary	46,658
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,049	Ordinary	-9,049
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,175	Ordinary	170,175
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,622	Ordinary	21,622
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,951	Ordinary	26,951
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,130	Ordinary	247,130
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,127	Ordinary	149,127
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980,019	Ordinary	980,019
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,218	Ordinary	230,218
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,190,797	Ordinary	3,190,797
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373,360	Ordinary	2,373,360
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,235	Ordinary	98,235
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,120,298	Ordinary	1,120,298
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,864	Ordinary	34,864
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,170,539	Ordinary	12,170,539

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,049	Ordinary	9,049
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,173,029	Ordinary	7,173,029
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441,374	Ordinary	441,374
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,200	Ordinary	-120,200
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,542,047	Ordinary	2,542,047
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,244	Ordinary	299,244
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,513	Ordinary	169,513
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,909	Ordinary	366,909
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,510,348	Ordinary	1,510,348
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612,000	Ordinary	1,612,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-5,887	Ordinary	-5,887
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,485	Ordinary	11,485
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,658	Ordinary	17,658
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,632	Ordinary	112,632
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	1,107	Ordinary	1,107

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 20/04/2026

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 20/04/2026

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)