Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **WESTPAC BANKING CORPORATION**

ACN/ARSN **007 457 141**

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 **26/03/2026**

The previous notice was given to the company on **08/08/2024**

The previous notice was dated **06/08/2024**

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	**226,119,322**	**6.54%**	**258,254,599**	**7.55%**

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**	**156,599**	**Ordinary**	**156,599**
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	**State Street Bank and Trust Co**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**4,791,752**	**Ordinary**	**4,791,752**
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**	**294,368**	**Ordinary**	**294,368**
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**	**324,698**	**Ordinary**	**324,698**
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**	**170,484**	**Ordinary**	**170,484**
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**	**16,650**	**Ordinary**	**16,650**
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**	**116,886**	**Ordinary**	**116,886**
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**	**71,813**	**Ordinary**	**71,813**
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**	**131,733**	**Ordinary**	**131,733**
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**	**417,166**	**Ordinary**	**417,166**
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**	**108,283**	**Ordinary**	**108,283**

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	353,628	Ordinary	353,628
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,002,033	Ordinary	3,002,033
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	275,541	Ordinary	275,541
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,301,255	Ordinary	1,301,255
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	526,405	Ordinary	526,405
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	89,783	Ordinary	89,783
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	472,924	Ordinary	472,924
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	665,373	Ordinary	665,373
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	374,959	Ordinary	374,959
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT 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	94,221	Ordinary	94,221
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	29,000	Ordinary	29,000
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	5,405	Ordinary	5,405
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,200	Ordinary	20,200
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	23,511	Ordinary	23,511
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	1,317,515	Ordinary	1,317,515
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	43,126	Ordinary	43,126
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	70,141	Ordinary	70,141
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	100,664	Ordinary	100,664
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	224,706	Ordinary	224,706
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	4,244	Ordinary	4,244
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	9,608	Ordinary	9,608

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	13,346	Ordinary	13,346
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	439	Ordinary	439
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	852	Ordinary	852
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	4,485	Ordinary	4,485
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	114,660	Ordinary	114,660
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	15,793	Ordinary	15,793
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	347	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	CCC	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	8,790	Ordinary	8,790
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,697	Ordinary	2,697
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	100,000	Ordinary	100,000
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	267,794	Ordinary	267,794
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	242,410	Ordinary	242,410
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	218,424	Ordinary	218,424
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	4,030,978	Ordinary	4,030,978
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,209	Ordinary	54,209
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	17,833	Ordinary	17,833
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	41,895	Ordinary	41,895
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	92,403	Ordinary	92,403
STATE STREET BANK AND TRUST COMPANY	THE NOMURA GROUP	THE NOMURA 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	5,011	Ordinary	5,011
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	132,359	Ordinary	132,359

STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	938,182	Ordinary	938,182
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	6,092	Ordinary	6,092
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	102,880	Ordinary	102,880
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	218,000	Ordinary	218,000
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	119,300	Ordinary	119,300
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	370,191	Ordinary	370,191
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	33,504,244	Ordinary	33,504,244
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,279,254	Ordinary	1,279,254
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,882	Ordinary	7,882
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	31,833	Ordinary	31,833
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	1,006,411	Ordinary	1,006,411
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	1,066	Ordinary	1,066
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	6,680,311	Ordinary	6,680,311
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	15,519	Ordinary	15,519
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	59,853	Ordinary	59,853
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	122,065	Ordinary	122,065
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	77,324	Ordinary	77,324
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	338,868	Ordinary	338,868
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	1,514,980	Ordinary	1,514,980
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	232,602	Ordinary	232,602
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	81,577	Ordinary	81,577
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,108	Ordinary	8,108
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	121,562	Ordinary	121,562
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	142,131	Ordinary	142,131

STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,939,028	Ordinary	2,939,028
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	284,773	Ordinary	284,773
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	54,443	Ordinary	54,443
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	304,884	Ordinary	304,884
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	73,894	Ordinary	73,894
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	5,288	Ordinary	5,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,997,741	Ordinary	10,997,741
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	123,786,086	Ordinary	123,786,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,416,439	Ordinary	1,416,439
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	11,771,072	Ordinary	11,771,072
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	38,671,317	Ordinary	38,671,317

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here date **30/03/2026**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **30/03/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.62	-1,617	Ordinary	-1,617
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.62	3,256	Ordinary	3,256
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.62	12,326	Ordinary	12,326
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,745	Ordinary	-5,745
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,556	Ordinary	-728,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,765	Ordinary	-17,765
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,436	Ordinary	-51,436
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,364	Ordinary	-24,364
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,797	Ordinary	-24,797
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,772	Ordinary	-49,772
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,663	Ordinary	-53,663
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,435	Ordinary	-130,435
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,714	Ordinary	-12,714
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,184	Ordinary	-25,184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,240	Ordinary	-38,240
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,091	Ordinary	-83,091
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,331	Ordinary	-61,331
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,069	Ordinary	-163,069
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,132	Ordinary	-207,132
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.62	-608	Ordinary	-608
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.62	730	Ordinary	730
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.62	524	Ordinary	524
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.62	917	Ordinary	917
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.62	-24,246	Ordinary	-24,246
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.85	13,170	Ordinary	13,170
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.85	-13,812	Ordinary	-13,812
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,558	Ordinary	-6,558
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,048	Ordinary	30,048
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,620	Ordinary	-76,620
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.85	323	Ordinary	323
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.84	-1,377	Ordinary	-1,377
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.85	666,572	Ordinary	666,572
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.85	13,812	Ordinary	13,812
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.85	524	Ordinary	524
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.01	5,636	Ordinary	5,636
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.05	36,727	Ordinary	36,727
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.07	601	Ordinary	601
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,039	Ordinary	71,039
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,703	Ordinary	35,703
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,093	Ordinary	19,093
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,870	Ordinary	15,870
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,161	Ordinary	24,161
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,870	Ordinary	26,870
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,722	Ordinary	110,722
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,428	Ordinary	105,428
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,045	Ordinary	14,045
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,405	Ordinary	690,405
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.05	-370	Ordinary	-370
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.05	-1,294	Ordinary	-1,294
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.05	1,095	Ordinary	1,095
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.05	1,310	Ordinary	1,310
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.05	-6,106	Ordinary	-6,106
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,595	Ordinary	-17,595
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,070	Ordinary	30,070
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,891	Ordinary	44,891
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,077	Ordinary	44,077
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,544	Ordinary	284,544
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,783	Ordinary	15,783
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,262	Ordinary	10,262
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,526	Ordinary	12,526
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.22	-2,595	Ordinary	-2,595
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.40	-1,096	Ordinary	-1,096
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.52	15,804	Ordinary	15,804
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.52	15,804	Ordinary	15,804
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,561	Ordinary	-181,561
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,787	Ordinary	-114,787
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,711	Ordinary	-38,711
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,319	Ordinary	-8,319
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,347	Ordinary	-94,347
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,361	Ordinary	-1,075,361
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,279	Ordinary	-335,279
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.52	-2,592	Ordinary	-2,592
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.52	531,722	Ordinary	531,722
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.52	786	Ordinary	786
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.85	26,340	Ordinary	26,340
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.85	68,484	Ordinary	68,484
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.85	-1,101	Ordinary	-1,101
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.85	1,080	Ordinary	1,080
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,447	Ordinary	-20,447
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,608	Ordinary	-310,608
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,359	Ordinary	-14,359
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,923	Ordinary	1,227,923
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,147	Ordinary	-58,147
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.85	7,967	Ordinary	7,967
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.85	1,095	Ordinary	1,095
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.85	9,039	Ordinary	9,039
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.85	-449	Ordinary	-449
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.80	199	Ordinary	199
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.30	15,804	Ordinary	15,804
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.30	4,719	Ordinary	4,719
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,942	Ordinary	-43,942
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,322	Ordinary	-305,322
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,026	Ordinary	-51,026
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,344	Ordinary	-23,344
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,636	Ordinary	-12,636
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,799	Ordinary	-9,799
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,338	Ordinary	-11,338
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,807	Ordinary	-20,807
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,128	Ordinary	-17,128
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,647	Ordinary	-77,647
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,802	Ordinary	-73,802
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,165	Ordinary	-448,165
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,638	Ordinary	-7,638
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.30	655	Ordinary	655
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.66	-5,920	Ordinary	-5,920
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,472	Ordinary	58,472
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,481	Ordinary	-239,481
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,334	Ordinary	51,334
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,331	Ordinary	318,331
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,825	Ordinary	29,825
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,392	Ordinary	27,392
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,674	Ordinary	7,674
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,092	Ordinary	9,092
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,886	Ordinary	12,886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,103	Ordinary	32,103
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	510,775	Ordinary	510,775
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.66	1,944	Ordinary	1,944
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.66	365	Ordinary	365
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,753	Ordinary	-55,753
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,765	Ordinary	71,765
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,664	Ordinary	-51,664

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,792	Ordinary	-287,792
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,118	Ordinary	-1,011,118
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,558	Ordinary	-29,558
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,670	Ordinary	141,670
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,670	Ordinary	-22,670
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,903	Ordinary	-8,903
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,227	Ordinary	26,227
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	400,000	Ordinary	400,000
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.40	1,572	Ordinary	1,572
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,465	Ordinary	8,465
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,453	Ordinary	5,453
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,455	Ordinary	-16,455
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,056	Ordinary	8,056
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,464	Ordinary	12,464
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,268	Ordinary	428,268
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,025	Ordinary	164,025
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,001	Ordinary	159,001
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,859	Ordinary	45,859
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,009	Ordinary	30,009
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,838	Ordinary	15,838
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,241	Ordinary	42,241
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,166	Ordinary	58,166
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,188	Ordinary	32,188
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.32	-176	Ordinary	-176
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,728	Ordinary	-42,728
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	1,460	Ordinary	1,460
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	917	Ordinary	917
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.32	4,276	Ordinary	4,276
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.28	2,158	Ordinary	2,158
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.28	43,061	Ordinary	43,061
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.28	-3,276	Ordinary	-3,276
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,574	Ordinary	-12,574
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,218	Ordinary	-9,218
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,710	Ordinary	-17,710
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,302	Ordinary	-136,302
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,268	Ordinary	-428,268
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,001	Ordinary	-159,001
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,859	Ordinary	-45,859
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,009	Ordinary	-30,009
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,925	Ordinary	-4,925
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,095	Ordinary	-18,095
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,179	Ordinary	-22,179
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,169	Ordinary	-9,169
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,241	Ordinary	-42,241
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,166	Ordinary	-58,166
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,465	Ordinary	8,465
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,453	Ordinary	5,453
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.28	-2,158	Ordinary	-2,158
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.28	-22,604	Ordinary	-22,604
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.28	-13,909	Ordinary	-13,909
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.28	-1,113	Ordinary	-1,113
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,918	Ordinary	13,918
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.27	450,938	Ordinary	450,938
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.28	22,604	Ordinary	22,604
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.27	342,822	Ordinary	342,822
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.28	13,909	Ordinary	13,909
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.28	3,276	Ordinary	3,276
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	229	Ordinary	229
22/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.05	14,035	Ordinary	14,035
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061,940	Ordinary	1,061,940
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,475	Ordinary	332,475
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,230	Ordinary	18,230
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,134	Ordinary	7,134
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,612	Ordinary	56,612
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,760	Ordinary	-68,760
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061,940	Ordinary	-1,061,940
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,527	Ordinary	-135,527
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,475	Ordinary	-332,475
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,775	Ordinary	24,775
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,084	Ordinary	109,084
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,092	Ordinary	41,092
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,247	Ordinary	283,247
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,863	Ordinary	19,863
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.03	3,060	Ordinary	3,060
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,426	Ordinary	172,426
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,684	Ordinary	-24,684
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,451	Ordinary	248,451
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,564	Ordinary	-17,564
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,988	Ordinary	-51,988
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,935	Ordinary	-32,935
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,129	Ordinary	-48,129
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793,142	Ordinary	793,142
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,366	Ordinary	-258,366
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.15	1,881	Ordinary	1,881
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.15	-425	Ordinary	-425
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	447,367	Ordinary	447,367
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	447,367	Ordinary	447,367
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.49	31,695	Ordinary	31,695
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,862	Ordinary	16,862
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,523	Ordinary	812,523
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,837	Ordinary	-111,837
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,069	Ordinary	-35,069
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.49	-2,696	Ordinary	-2,696
27/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.49	-17,019	Ordinary	-17,019
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.42	-688	Ordinary	-688
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.83	2,104	Ordinary	2,104
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,729	Ordinary	82,729
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,966	Ordinary	-21,966
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,327	Ordinary	-12,327
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,453	Ordinary	-17,453
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,159	Ordinary	264,159
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,750	Ordinary	-154,750
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.67	-31,695	Ordinary	-31,695
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.83	365	Ordinary	365
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.08	-3,271	Ordinary	-3,271
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.08	-5,962	Ordinary	-5,962
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,006	Ordinary	-6,006
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,394	Ordinary	43,394
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,158	Ordinary	63,158
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,998	Ordinary	-129,998
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,189	Ordinary	201,189
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.24	3,396	Ordinary	3,396
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.24	17,476	Ordinary	17,476
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.20	67,030	Ordinary	67,030
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.24	14,704	Ordinary	14,704
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.24	-761	Ordinary	-761
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.24	-47,720	Ordinary	-47,720
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.24	181	Ordinary	181
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.24	2,498	Ordinary	2,498
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	6,641	Ordinary	6,641
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	24,519	Ordinary	24,519

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,633	Ordinary	11,633
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,814	Ordinary	12,814
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,261	Ordinary	6,261
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,420	Ordinary	-124,420
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,055	Ordinary	-788,055
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,166	Ordinary	-397,166
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,652	Ordinary	12,652
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.24	798	Ordinary	798
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	121	Ordinary	121
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	6,902	Ordinary	6,902
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.24	259	Ordinary	259
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.24	109	Ordinary	109
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.24	6,397	Ordinary	6,397
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.24	718	Ordinary	718
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	1,538	Ordinary	1,538
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	729,311	Ordinary	729,311
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	14,494	Ordinary	14,494
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	296	Ordinary	296
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	3,779	Ordinary	3,779
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.24	11,939	Ordinary	11,939
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.24	884	Ordinary	884
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.24	19,560	Ordinary	19,560
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.24	-450	Ordinary	-450
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	306,711	Ordinary	306,711

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.24	6,095	Ordinary	6,095
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.24	-6,095	Ordinary	-6,095
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.24	-14,494	Ordinary	-14,494
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.24	-4,770	Ordinary	-4,770
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.24	4,715	Ordinary	4,715
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	28,067	Ordinary	28,067
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	350	Ordinary	350
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,924	Ordinary	39,924
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,492	Ordinary	52,492
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,300	Ordinary	-75,300
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,918	Ordinary	66,918
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,993	Ordinary	212,993
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.20	1,186	Ordinary	1,186
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.20	10,595	Ordinary	10,595
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.81	1,224	Ordinary	1,224
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.74	62,899	Ordinary	62,899
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-1,224	Ordinary	-1,224
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-2,867	Ordinary	-2,867
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-7,313	Ordinary	-7,313
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	48,027	Ordinary	48,027
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	-63	Ordinary	-63
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,182	Ordinary	153,182
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	-73	Ordinary	-73
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	147,356	Ordinary	147,356
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-3,693	Ordinary	-3,693
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	1,357	Ordinary	1,357
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	565,749	Ordinary	565,749
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.13	-58,986	Ordinary	-58,986
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,337	Ordinary	13,337
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,315	Ordinary	43,315
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,602	Ordinary	31,602
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.13	-3,728	Ordinary	-3,728
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	1,146	Ordinary	1,146
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.13	-648	Ordinary	-648
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	2,358	Ordinary	2,358
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.13	-5,836	Ordinary	-5,836
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.13	3,728	Ordinary	3,728
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.13	5,836	Ordinary	5,836
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.60	21,062	Ordinary	21,062
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.58	-3,281	Ordinary	-3,281
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,425	Ordinary	8,425
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,273	Ordinary	198,273
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,220	Ordinary	21,220
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,884	Ordinary	36,884
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,068	Ordinary	5,068
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,182	Ordinary	-198,182
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,379	Ordinary	107,379
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,404	Ordinary	-63,404
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,455	Ordinary	26,455
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,488	Ordinary	32,488
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,808	Ordinary	63,808
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,132	Ordinary	-363,132
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,287	Ordinary	-36,287
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158,976	Ordinary	-1,158,976
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.45	1,485	Ordinary	1,485
05/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.58	2,051	Ordinary	2,051
05/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.58	2,954	Ordinary	2,954
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.58	-2,051	Ordinary	-2,051
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.58	2,489	Ordinary	2,489
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	11,660	Ordinary	11,660
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	12,491	Ordinary	12,491
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	18,585	Ordinary	18,585
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,838	Ordinary	-37,838
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,743	Ordinary	-38,743
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,000	Ordinary	525,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,847	Ordinary	-39,847
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.10	-770	Ordinary	-770
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.09	240	Ordinary	240
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.58	-708	Ordinary	-708
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.09	405,491	Ordinary	405,491
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	14,833	Ordinary	14,833
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.10	1,063	Ordinary	1,063
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.10	-14,833	Ordinary	-14,833
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.10	-14,833	Ordinary	-14,833
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.10	-5,293	Ordinary	-5,293

06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	3,600	Ordinary	3,600
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.09	550,198	Ordinary	550,198
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	14,833	Ordinary	14,833
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	5,293	Ordinary	5,293
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,379	Ordinary	-107,379
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-617	Ordinary	-617
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,531	Ordinary	31,531
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,849	Ordinary	26,849
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544	Ordinary	544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544	Ordinary	-544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,444	Ordinary	13,444
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,616	Ordinary	49,616
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,635	Ordinary	73,635
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,688	Ordinary	357,688
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,320	Ordinary	37,320
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,471	Ordinary	1,142,471
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	544	Ordinary	544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-544	Ordinary	-544
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.75	870	Ordinary	870
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.86	-418	Ordinary	-418
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.75	3,515	Ordinary	3,515
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	4,661	Ordinary	4,661

09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.51	-7,486	Ordinary	-7,486
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.87	-649	Ordinary	-649
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.52	-8,535	Ordinary	-8,535
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.31	31,884	Ordinary	31,884
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.31	-213,371	Ordinary	-213,371
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,444	Ordinary	-13,444
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,111	Ordinary	12,111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.29	3,572	Ordinary	3,572
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.31	-44,148	Ordinary	-44,148
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.31	-22,133	Ordinary	-22,133
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.31	169,334	Ordinary	169,334
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.15	8,115	Ordinary	8,115
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.31	-28,847	Ordinary	-28,847
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.29	-14,461	Ordinary	-14,461
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.31	44,148	Ordinary	44,148
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.31	28,847	Ordinary	28,847
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	1,118	Ordinary	1,118
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,892	Ordinary	188,892

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,126	Ordinary	83,126
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,868	Ordinary	17,868
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,730	Ordinary	-24,730
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,119	Ordinary	9,119
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,743	Ordinary	-78,743
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.24	11,793	Ordinary	11,793
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	92,511	Ordinary	92,511
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.84	658,650	Ordinary	658,650
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.84	-1,469	Ordinary	-1,469
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.30	-5,970	Ordinary	-5,970
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,290	Ordinary	10,290
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,819	Ordinary	546,819

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,491	Ordinary	-6,491
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,308	Ordinary	-13,308
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,558	Ordinary	85,558
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,455	Ordinary	-27,455
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,717	Ordinary	26,717
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	2,051	Ordinary	2,051
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	95,765	Ordinary	95,765
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	2,983	Ordinary	2,983
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.30	-4,338	Ordinary	-4,338
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.30	-1,853	Ordinary	-1,853
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,389	Ordinary	-8,389
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,388	Ordinary	20,388
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	1,155	Ordinary	1,155

12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.30	746	Ordinary	746
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.30	917	Ordinary	917
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	285,582	Ordinary	285,582
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.30	-95,765	Ordinary	-95,765
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.10	25,670	Ordinary	25,670
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.10	7,339	Ordinary	7,339
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,392	Ordinary	-2,392
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,051	Ordinary	36,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,453	Ordinary	-5,453
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544	Ordinary	-544
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
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	1,545	Ordinary	1,545
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,912	Ordinary	23,912
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,438	Ordinary	-22,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,964	Ordinary	-71,964
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,989	Ordinary	27,989
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
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	-41	Ordinary	-41
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-544	Ordinary	-544
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,921	Ordinary	-7,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,529	Ordinary	5,529
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,453	Ordinary	-5,453
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.10	-601	Ordinary	-601
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	39,445	Ordinary	39,445
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,900	Ordinary	-113,900
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,900	Ordinary	113,900
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,388	Ordinary	-20,388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,388	Ordinary	20,388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,746	Ordinary	-558,746
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,746	Ordinary	558,746
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,815	Ordinary	-227,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,815	Ordinary	227,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	2,867	Ordinary	2,867
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.11	18,477	Ordinary	18,477
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	917	Ordinary	917
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	1,441	Ordinary	1,441
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	7,313	Ordinary	7,313
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	3,693	Ordinary	3,693
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,318	Ordinary	-30,318
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,990	Ordinary	-9,990
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,723	Ordinary	41,723
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,441	Ordinary	-28,441
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,237	Ordinary	-17,237
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,161	Ordinary	13,161
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	32,047	Ordinary	32,047
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	32,614	Ordinary	32,614
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.79	1,119	Ordinary	1,119
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	312,074	Ordinary	312,074
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	317,592	Ordinary	317,592
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.79	-32,614	Ordinary	-32,614
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.79	-317,592	Ordinary	-317,592
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.03	-21,312	Ordinary	-21,312
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,771	Ordinary	35,771
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,587	Ordinary	213,587
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114,961	Ordinary	-1,114,961
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,560	Ordinary	20,560
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,986	Ordinary	15,986
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,889	Ordinary	37,889
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,483	Ordinary	186,483
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
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	39	Ordinary	39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
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	53	Ordinary	53
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,061	Ordinary	-349,061
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,876	Ordinary	21,876
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	532	Ordinary	532
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,684	Ordinary	31,684
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,021	Ordinary	15,021
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,655	Ordinary	6,655
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,500	Ordinary	38,500
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,529	Ordinary	-5,529
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.03	-948	Ordinary	-948
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.10	21,350	Ordinary	21,350
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,286	Ordinary	-4,286
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,002	Ordinary	16,002
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,617	Ordinary	7,617
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	917	Ordinary	917
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.03	-2,700	Ordinary	-2,700
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.03	948	Ordinary	948
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,286	Ordinary	-4,286
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,083	Ordinary	-56,083
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587,771	Ordinary	587,771
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,974	Ordinary	11,974
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,787	Ordinary	342,787
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,138	Ordinary	13,138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,655	Ordinary	21,655
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095,631	Ordinary	1,095,631
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,257	Ordinary	103,257
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,197	Ordinary	24,197
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
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	-12,111	Ordinary	-12,111
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.16	-1,398	Ordinary	-1,398
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.37	2,511	Ordinary	2,511
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.37	83,968	Ordinary	83,968
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.37	-2,511	Ordinary	-2,511
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,083	Ordinary	56,083
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,057	Ordinary	250,057
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,787	Ordinary	-342,787
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095,631	Ordinary	-1,095,631
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,108	Ordinary	-22,108
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,438	Ordinary	-21,438
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,938	Ordinary	-36,938
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,066	Ordinary	-223,066
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
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	-2,226	Ordinary	-2,226
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,256	Ordinary	-16,256
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,285	Ordinary	-41,285
19/09/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	33.40	799	Ordinary	799
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.37	-354	Ordinary	-354
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.37	-668	Ordinary	-668
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-13,789	Ordinary	-13,789
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-10,685	Ordinary	-10,685
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.57	1,200	Ordinary	1,200
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.57	-3,748	Ordinary	-3,748
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.57	-6,412	Ordinary	-6,412
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.57	1,735	Ordinary	1,735
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.57	36,608	Ordinary	36,608
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.57	-589	Ordinary	-589
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.57	-9,213	Ordinary	-9,213
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.57	-66,185	Ordinary	-66,185
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.57	-2,513	Ordinary	-2,513
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.57	-871	Ordinary	-871
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-13,369	Ordinary	-13,369
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,200	Ordinary	105,200
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,035	Ordinary	118,035
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,061	Ordinary	-10,061
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,032	Ordinary	-20,032
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,497	Ordinary	-80,497
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,131	Ordinary	30,131
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	29,812	Ordinary	29,812
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	3,748	Ordinary	3,748
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-8,219	Ordinary	-8,219
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-1,165	Ordinary	-1,165
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	625	Ordinary	625
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.57	1,350	Ordinary	1,350
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	484,779	Ordinary	484,779
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	8,219	Ordinary	8,219
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	9,213	Ordinary	9,213
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	19,228	Ordinary	19,228
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	13,369	Ordinary	13,369
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	10,685	Ordinary	10,685
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	13,789	Ordinary	13,789
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.57	-19,228	Ordinary	-19,228
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.49	-63,657	Ordinary	-63,657
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.57	4,806	Ordinary	4,806
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.57	6,412	Ordinary	6,412

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,151	Ordinary	-10,151
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,089	Ordinary	9,089
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,062	Ordinary	-53,062
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,131	Ordinary	-30,131
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,919	Ordinary	-104,919
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,478	Ordinary	6,478
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,376	Ordinary	-22,376
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.62	1,193	Ordinary	1,193
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,172	Ordinary	-11,172
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,757	Ordinary	-18,757
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,155	Ordinary	-19,155
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,404	Ordinary	-81,404
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-2,014	Ordinary	-2,014
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.82	-53	Ordinary	-53
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.82	184	Ordinary	184
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.82	786	Ordinary	786
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.82	-55,023	Ordinary	-55,023
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.82	-13,209	Ordinary	-13,209
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.82	-22,619	Ordinary	-22,619
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.84	-7,326	Ordinary	-7,326
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.66	2,876	Ordinary	2,876
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.82	22,619	Ordinary	22,619
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.82	55,023	Ordinary	55,023
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.55	-55,913	Ordinary	-55,913
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.55	5,930	Ordinary	5,930
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,425	Ordinary	-8,425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,656	Ordinary	-197,656
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,243	Ordinary	1,243
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,781	Ordinary	-112,781
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,007	Ordinary	244,007
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,062	Ordinary	-1,062
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,751	Ordinary	-52,751
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,822	Ordinary	-72,822
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,068	Ordinary	-5,068
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,616	Ordinary	-49,616
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,455	Ordinary	-26,455
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,488	Ordinary	-32,488
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,657	Ordinary	-53,657
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,394	Ordinary	28,394
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,675	Ordinary	22,675
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,038	Ordinary	29,038
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,588	Ordinary	9,588
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,935	Ordinary	56,935
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,849	Ordinary	29,849
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,403	Ordinary	51,403

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,780	Ordinary	279,780
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	166	Ordinary	166
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.78	733	Ordinary	733
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.56	-351,547	Ordinary	-351,547
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	23,668	Ordinary	23,668
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-95,175	Ordinary	-95,175
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	1,492	Ordinary	1,492
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.54	9,193	Ordinary	9,193
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.54	13,948	Ordinary	13,948
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	2,162	Ordinary	2,162
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.34	-44,590	Ordinary	-44,590
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,243	Ordinary	-1,243
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,236	Ordinary	-107,236
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,624	Ordinary	-22,624
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,160	Ordinary	-55,160
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,921	Ordinary	-285,921
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,888	Ordinary	-5,888
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,454	Ordinary	-30,454
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,922	Ordinary	-15,922
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,676	Ordinary	-31,676
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,133	Ordinary	-59,133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,243	Ordinary	1,243
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.72	1,397	Ordinary	1,397
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.72	-2,971	Ordinary	-2,971
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.34	-2,162	Ordinary	-2,162
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.34	-1,404	Ordinary	-1,404
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.34	184	Ordinary	184
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.72	22,183	Ordinary	22,183
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.80	-6,735	Ordinary	-6,735
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.80	-22,185	Ordinary	-22,185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,664	Ordinary	11,664
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,188	Ordinary	24,188
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,991	Ordinary	19,991
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,209	Ordinary	11,209
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,115	Ordinary	45,115
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,612	Ordinary	136,612
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,793	Ordinary	35,793
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,062	Ordinary	7,062
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,009	Ordinary	222,009
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,196	Ordinary	19,196
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,260	Ordinary	17,260
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.00	1,192	Ordinary	1,192
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.72	-9,897	Ordinary	-9,897
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.72	-3,253	Ordinary	-3,253
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.72	-5,966	Ordinary	-5,966
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.72	1,000	Ordinary	1,000
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-6,664	Ordinary	-6,664
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-31,605	Ordinary	-31,605
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,057	Ordinary	88,057
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665,616	Ordinary	-665,616
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,387	Ordinary	-30,387
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	-1,294	Ordinary	-1,294
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
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	596	Ordinary	596
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,821	Ordinary	-11,821
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	-16,243	Ordinary	-16,243
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,085	Ordinary	-7,085
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,681	Ordinary	-46,681
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,794	Ordinary	-110,794
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,688	Ordinary	-39,688
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,105	Ordinary	-238,105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-12,095	Ordinary	-12,095
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,515	Ordinary	-12,515
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.72	2,837	Ordinary	2,837

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.82	2,637	Ordinary	2,637
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.72	-1,464	Ordinary	-1,464
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-33,414	Ordinary	-33,414
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,995	Ordinary	16,995
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-7,059	Ordinary	-7,059
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.72	-7,451	Ordinary	-7,451
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	579,431	Ordinary	579,431
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	7,451	Ordinary	7,451
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	40,348	Ordinary	40,348
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	29,749	Ordinary	29,749
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	7,059	Ordinary	7,059
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	6,664	Ordinary	6,664
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	31,605	Ordinary	31,605
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-29,749	Ordinary	-29,749
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.72	-40,348	Ordinary	-40,348
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.56	-49,323	Ordinary	-49,323
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.72	-50,181	Ordinary	-50,181
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.19	887	Ordinary	887
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.19	-3,534	Ordinary	-3,534
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,644	Ordinary	45,644
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	123,122	Ordinary	123,122
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	3,534	Ordinary	3,534
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	180	Ordinary	180
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,243	Ordinary	-1,243
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,995	Ordinary	-16,995
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.63	-7,400	Ordinary	-7,400
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	4,978	Ordinary	4,978
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	1,310	Ordinary	1,310
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	393	Ordinary	393
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.19	-123,122	Ordinary	-123,122
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.19	-6,514	Ordinary	-6,514
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-28,875	Ordinary	-28,875
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	21,000	Ordinary	21,000
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	14,044	Ordinary	14,044
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.11	-5,840	Ordinary	-5,840
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.11	-111	Ordinary	-111
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,243	Ordinary	-1,243
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,675	Ordinary	-15,675
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
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	30	Ordinary	30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.18	1,866	Ordinary	1,866
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.11	4,910	Ordinary	4,910
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.11	-37	Ordinary	-37
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,617	Ordinary	-7,617
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	5,637	Ordinary	5,637
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.11	1,310	Ordinary	1,310
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	253,496	Ordinary	253,496
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.11	5,840	Ordinary	5,840
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.71	24,849	Ordinary	24,849
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,129	Ordinary	40,129
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,654	Ordinary	13,654
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,515	Ordinary	29,515
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,233	Ordinary	11,233
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,859	Ordinary	64,859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,197	Ordinary	10,197
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.03	1,351	Ordinary	1,351
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.03	3,804	Ordinary	3,804
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.71	2,489	Ordinary	2,489
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.14	-65,284	Ordinary	-65,284
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.37	4,790	Ordinary	4,790
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.14	-26,250	Ordinary	-26,250
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,771	Ordinary	-35,771
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,384	Ordinary	-255,384
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,919	Ordinary	14,919
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,938	Ordinary	9,938
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038	Ordinary	4,038
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,698	Ordinary	28,698
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,697	Ordinary	63,697
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,504	Ordinary	24,504
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,909	Ordinary	144,909
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
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	21,744	Ordinary	21,744
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	720	Ordinary	720
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.37	2,488	Ordinary	2,488
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.14	528	Ordinary	528
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.14	130	Ordinary	130
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	655	Ordinary	655
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.14	-4,769	Ordinary	-4,769
07/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.78	704	Ordinary	704
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,816	Ordinary	-4,816
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,108	Ordinary	-244,108
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,863	Ordinary	-20,863
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,532	Ordinary	402,532
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,200	Ordinary	-8,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,615	Ordinary	-46,615
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	127,344	Ordinary	127,344
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	4,024	Ordinary	4,024
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.78	-4,024	Ordinary	-4,024
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.91	13,216	Ordinary	13,216
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	3,213	Ordinary	3,213
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	1,335	Ordinary	1,335
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.91	-31,660	Ordinary	-31,660
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,708	Ordinary	-474,708
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,886	Ordinary	-7,886
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,939	Ordinary	137,939
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,560	Ordinary	17,560
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.86	1,445	Ordinary	1,445
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.91	431,708	Ordinary	431,708
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.91	1,119	Ordinary	1,119
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.91	917	Ordinary	917
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.91	1,179	Ordinary	1,179
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.91	-13,216	Ordinary	-13,216
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.91	-1,335	Ordinary	-1,335
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.92	-166,648	Ordinary	-166,648
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.91	-36,796	Ordinary	-36,796
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.91	-3,213	Ordinary	-3,213
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.03	5,020	Ordinary	5,020
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,459	Ordinary	59,459
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,705	Ordinary	-25,705
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,516	Ordinary	-18,516
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,006	Ordinary	-8,006
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,631	Ordinary	-48,631
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,666	Ordinary	-110,666
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,089	Ordinary	-43,089
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,471	Ordinary	-299,471
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,239	Ordinary	-37,239
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,119	Ordinary	-13,119
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,188	Ordinary	-330,188
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	25,628	Ordinary	25,628
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.27	40	Ordinary	40
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.02	-4,172	Ordinary	-4,172
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	76,834	Ordinary	76,834
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	4,172	Ordinary	4,172
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.02	-2,000	Ordinary	-2,000
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.90	-15,464	Ordinary	-15,464
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.90	19,195	Ordinary	19,195
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,180	Ordinary	-12,180
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,614	Ordinary	-37,614
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,992	Ordinary	-6,992
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,491	Ordinary	39,491
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289,717	Ordinary	1,289,717
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,426	Ordinary	102,426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,173	Ordinary	13,173
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,562	Ordinary	6,562
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,921	Ordinary	16,921
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.90	111	Ordinary	111
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,332	Ordinary	11,332
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.90	201,872	Ordinary	201,872
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.90	1,310	Ordinary	1,310
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.90	-19,195	Ordinary	-19,195
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.90	47,751	Ordinary	47,751
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.90	-10,929	Ordinary	-10,929
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.10	-22,899	Ordinary	-22,899
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.86	-4,427	Ordinary	-4,427
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.86	148,285	Ordinary	148,285
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.86	17,527	Ordinary	17,527
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.86	9,205	Ordinary	9,205
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,027	Ordinary	-69,027
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,980	Ordinary	-2,980
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,283	Ordinary	177,283
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,380	Ordinary	67,380
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,764	Ordinary	465,764
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,969	Ordinary	58,969
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,734	Ordinary	20,734
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,407	Ordinary	42,407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,574	Ordinary	29,574
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,864	Ordinary	12,864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,322	Ordinary	76,322
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,000	Ordinary	-1,500,000
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	1,300	Ordinary	1,300

11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.86	354,057	Ordinary	354,057
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.86	-17,527	Ordinary	-17,527
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.05	40,682	Ordinary	40,682
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,820	Ordinary	-45,820
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,094	Ordinary	-104,094
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,282	Ordinary	-40,282
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,025	Ordinary	-275,025
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,460	Ordinary	-34,460
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,987	Ordinary	-24,987
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,616	Ordinary	-17,616
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,677	Ordinary	-7,677
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,363	Ordinary	-45,363
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.05	1,300	Ordinary	1,300
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.05	-21,561	Ordinary	-21,561
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.25	-6,297	Ordinary	-6,297
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.56	-14,675	Ordinary	-14,675
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.56	-2,366	Ordinary	-2,366
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.56	22,115	Ordinary	22,115
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,565	Ordinary	43,565
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,311	Ordinary	106,311
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,679	Ordinary	-112,679
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,021	Ordinary	-42,021
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,165	Ordinary	-293,165
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,682	Ordinary	-37,682
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,277	Ordinary	-13,277
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,880	Ordinary	-26,880
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,520	Ordinary	-18,520
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,880	Ordinary	-47,880
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,609	Ordinary	985,609
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.56	-4,261	Ordinary	-4,261
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.56	6,619	Ordinary	6,619
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.22	1,471	Ordinary	1,471
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.53	-151,144	Ordinary	-151,144
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.74	-2,010	Ordinary	-2,010
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.74	12,111	Ordinary	12,111
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.74	1,190	Ordinary	1,190
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,678	Ordinary	78,678
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,928	Ordinary	29,928
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,940	Ordinary	17,940
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,240	Ordinary	8,240
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,299	Ordinary	7,299
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,431	Ordinary	44,431
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,276	Ordinary	127,276
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,219	Ordinary	47,219
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,695	Ordinary	320,695
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,664	Ordinary	42,664
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,208	Ordinary	15,208
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,609	Ordinary	-985,609

16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.74	3,261	Ordinary	3,261
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.74	156	Ordinary	156
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	2,290	Ordinary	2,290
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.74	8,450	Ordinary	8,450
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.74	1,865	Ordinary	1,865
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.74	786	Ordinary	786
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.74	-12,111	Ordinary	-12,111
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	8,490	Ordinary	8,490
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	12,544	Ordinary	12,544
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.55	-16,293	Ordinary	-16,293
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.55	-3,253	Ordinary	-3,253
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,686	Ordinary	320,686
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,359	Ordinary	-112,359
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,735	Ordinary	283,735
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,360	Ordinary	-283,360
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,640	Ordinary	-37,640
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,401	Ordinary	-13,401
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,396	Ordinary	-26,396
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,833	Ordinary	-15,833
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,241	Ordinary	-39,241
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.55	-870	Ordinary	-870
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.55	-549	Ordinary	-549
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	1,300	Ordinary	1,300
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.49	200,000	Ordinary	200,000
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	3,371	Ordinary	3,371
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,093	Ordinary	-133,093
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592,433	Ordinary	592,433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,735	Ordinary	-283,735
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,182	Ordinary	58,182

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,376	Ordinary	21,376
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,372	Ordinary	144,372
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,626	Ordinary	19,626
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,977	Ordinary	13,977
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	1,310	Ordinary	1,310
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.41	-3,244	Ordinary	-3,244
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.51	-18,382	Ordinary	-18,382
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,000	Ordinary	118,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,271	Ordinary	-309,271
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,348	Ordinary	-242,348
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,099	Ordinary	-73,099
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,869	Ordinary	-26,869
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,707	Ordinary	-181,707
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,649	Ordinary	-24,649
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,445	Ordinary	-8,445
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,509	Ordinary	-17,509

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,833	Ordinary	-7,833
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.51	1,260	Ordinary	1,260
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.51	655	Ordinary	655
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.20	-730	Ordinary	-730
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.93	-13,548	Ordinary	-13,548
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.93	30,341	Ordinary	30,341
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.93	9,483	Ordinary	9,483
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,559	Ordinary	113,559
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,101	Ordinary	-67,101
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,419	Ordinary	8,419
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,904	Ordinary	20,904
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,680	Ordinary	9,680
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,279	Ordinary	10,279
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,570	Ordinary	16,570
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,382	Ordinary	41,382
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,075	Ordinary	55,075
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,999	Ordinary	36,999
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,981	Ordinary	310,981
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,400	Ordinary	98,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.93	2,200	Ordinary	2,200
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.93	1,300	Ordinary	1,300
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.93	650	Ordinary	650
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.93	1,179	Ordinary	1,179
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.93	-30,341	Ordinary	-30,341
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.93	-9,483	Ordinary	-9,483
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.93	-2,200	Ordinary	-2,200
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.92	-79,746	Ordinary	-79,746
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.93	878	Ordinary	878
23/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.01	-338	Ordinary	-338
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	847	Ordinary	847
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,352	Ordinary	66,352
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844,918	Ordinary	-844,918
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,904	Ordinary	-20,904
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,680	Ordinary	-9,680
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,570	Ordinary	-16,570
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,250	Ordinary	20,250
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,937	Ordinary	53,937
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,382	Ordinary	-41,382
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,075	Ordinary	-55,075
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,981	Ordinary	-310,981

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.03	1,080	Ordinary	1,080
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.03	3,250	Ordinary	3,250
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.03	66,993	Ordinary	66,993
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	34,274	Ordinary	34,274
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.12	1,372	Ordinary	1,372
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.12	17,253	Ordinary	17,253
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.08	-5,941	Ordinary	-5,941
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,683	Ordinary	-6,683
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,264	Ordinary	39,264
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,900	Ordinary	7,900
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,341	Ordinary	18,341
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,263	Ordinary	63,263
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,402	Ordinary	339,402

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,697	Ordinary	12,697
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,723	Ordinary	36,723
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,125	Ordinary	24,125
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,872	Ordinary	10,872
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,746	Ordinary	11,746
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,820	Ordinary	19,820
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,248	Ordinary	-57,248
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,337	Ordinary	-152,337
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,682	Ordinary	-16,682

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.11	-42,664	Ordinary	-42,664
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.11	216	Ordinary	216
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.11	14,693	Ordinary	14,693
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.08	-461	Ordinary	-461
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.11	943	Ordinary	943
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.11	1,886	Ordinary	1,886
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.11	-85,647	Ordinary	-85,647
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	85,647	Ordinary	85,647
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.11	2,462	Ordinary	2,462
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.08	-10,843	Ordinary	-10,843
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	2,600	Ordinary	2,600
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	2,600	Ordinary	2,600
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	1,300	Ordinary	1,300
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	1,048	Ordinary	1,048
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-14,693	Ordinary	-14,693
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.14	1,691	Ordinary	1,691
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,127	Ordinary	-5,127
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,599	Ordinary	8,599
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,184	Ordinary	9,184
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,309	Ordinary	11,309
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,056	Ordinary	67,056
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-1,014	Ordinary	-1,014
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.14	1,888	Ordinary	1,888
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-1,014	Ordinary	-1,014
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.16	5,965	Ordinary	5,965
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,105	Ordinary	-35,105
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
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	-116	Ordinary	-116
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,309	Ordinary	-11,309
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,208	Ordinary	-27,208
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.22	5,048	Ordinary	5,048
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.34	-31,679	Ordinary	-31,679
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.30	-91,424	Ordinary	-91,424
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.24	-1,364	Ordinary	-1,364
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.24	-6,194	Ordinary	-6,194
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.24	1,364	Ordinary	1,364
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.24	20,531	Ordinary	20,531
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,823	Ordinary	-59,823
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,831	Ordinary	-163,831
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,323	Ordinary	-16,323
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,182	Ordinary	-25,182
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,395	Ordinary	-11,395
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,703	Ordinary	-13,703
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,363	Ordinary	-26,363
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,309	Ordinary	11,309
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,685	Ordinary	-44,685

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,886	Ordinary	-73,886
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,250	Ordinary	-379,250
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.24	5,200	Ordinary	5,200
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.24	746	Ordinary	746
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.24	-20,531	Ordinary	-20,531
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.29	-93,211	Ordinary	-93,211
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-13,815	Ordinary	-13,815
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-5,235	Ordinary	-5,235
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	22,353	Ordinary	22,353
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,200	Ordinary	-105,200
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847	Ordinary	-847
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,088	Ordinary	-120,088
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.01	13,558	Ordinary	13,558
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	1,300	Ordinary	1,300
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	1,300	Ordinary	1,300
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	2,358	Ordinary	2,358
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	1,048	Ordinary	1,048
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	3,296	Ordinary	3,296
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	16,341	Ordinary	16,341
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	38,596	Ordinary	38,596
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	109,103	Ordinary	109,103
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	35,319	Ordinary	35,319
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.12	144	Ordinary	144
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.12	-109,103	Ordinary	-109,103
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	10,089	Ordinary	10,089
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.10	-4,761	Ordinary	-4,761
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,031	Ordinary	-12,031
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.12	-1,000	Ordinary	-1,000
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.12	1,080	Ordinary	1,080
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.12	-2,054	Ordinary	-2,054
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.12	-10,089	Ordinary	-10,089
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.12	-14,347	Ordinary	-14,347
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.12	-1,191	Ordinary	-1,191
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.12	-38,596	Ordinary	-38,596
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.12	-3,296	Ordinary	-3,296
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.12	1,886	Ordinary	1,886
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.12	-16,341	Ordinary	-16,341
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.12	-32,752	Ordinary	-32,752
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,395	Ordinary	24,395
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.12	1,191	Ordinary	1,191
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.12	695	Ordinary	695
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.12	-5,100	Ordinary	-5,100
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.12	-846	Ordinary	-846
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.12	262	Ordinary	262
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	8,371	Ordinary	8,371
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	14,347	Ordinary	14,347
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	10,815	Ordinary	10,815
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	2,054	Ordinary	2,054
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.12	1,199	Ordinary	1,199
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.89	-4,573	Ordinary	-4,573
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.89	4,124	Ordinary	4,124
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.10	17,712	Ordinary	17,712
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,287	Ordinary	70,287
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411	Ordinary	5,411
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,747	Ordinary	112,747
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,839	Ordinary	566,839
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,229	Ordinary	24,229
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,852	Ordinary	10,852
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,812	Ordinary	42,812
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,952	Ordinary	18,952
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,956	Ordinary	17,956
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,937	Ordinary	20,937
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,809	Ordinary	40,809
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.10	1,615	Ordinary	1,615
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	1,310	Ordinary	1,310
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.40	-3,641	Ordinary	-3,641
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,428	Ordinary	110,428
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,382	Ordinary	3,382
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,287	Ordinary	-70,287
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,656	Ordinary	-24,656
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,747	Ordinary	-112,747
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,840	Ordinary	-4,840
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,790	Ordinary	-11,790
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,839	Ordinary	-566,839
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,876	Ordinary	-8,876
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,229	Ordinary	-24,229
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,389	Ordinary	-49,389
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,812	Ordinary	-42,812
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,952	Ordinary	-18,952
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,956	Ordinary	-17,956
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,937	Ordinary	-20,937
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,809	Ordinary	-40,809
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.40	1,953	Ordinary	1,953
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.40	3,641	Ordinary	3,641
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.40	65,550	Ordinary	65,550
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.40	7,320	Ordinary	7,320
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.92	3,492	Ordinary	3,492
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,380	Ordinary	80,380
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,266	Ordinary	8,266
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.92	180	Ordinary	180
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.40	3,875	Ordinary	3,875
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.40	3,790	Ordinary	3,790
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.92	1,119	Ordinary	1,119
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-1,205	Ordinary	-1,205
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,800	Ordinary	-78,800
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,293	Ordinary	-64,293
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,435	Ordinary	811,435
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,266	Ordinary	-8,266
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.26	-1,511	Ordinary	-1,511
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.26	-1,689	Ordinary	-1,689
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	14,236	Ordinary	14,236
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	373	Ordinary	373
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	393	Ordinary	393
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	917	Ordinary	917

06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.26	6,669	Ordinary	6,669
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.55	6,750	Ordinary	6,750
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.49	514	Ordinary	514
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.51	7,765	Ordinary	7,765
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,517	Ordinary	25,517
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,569	Ordinary	22,569
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,435	Ordinary	-811,435
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	11,342	Ordinary	11,342
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.51	944	Ordinary	944
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.51	371	Ordinary	371
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.51	371	Ordinary	371
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.49	451	Ordinary	451
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	917	Ordinary	917
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	3,406	Ordinary	3,406
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.14	23,916	Ordinary	23,916
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.14	746	Ordinary	746
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.14	917	Ordinary	917
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.65	20,385	Ordinary	20,385
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.91	199	Ordinary	199
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.00	-18,808	Ordinary	-18,808
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,040	Ordinary	-26,040
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482,637	Ordinary	1,482,637
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,918	Ordinary	19,918
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.00	-2,632	Ordinary	-2,632
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.00	-43,782	Ordinary	-43,782
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.00	-276	Ordinary	-276
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.00	917	Ordinary	917
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.10	-4,869	Ordinary	-4,869
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.10	-969	Ordinary	-969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,382	Ordinary	-3,382
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,428	Ordinary	-110,428
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,918	Ordinary	-19,918
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,815	Ordinary	-5,815
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305,673	Ordinary	-1,305,673
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.10	-1,414	Ordinary	-1,414
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	969	Ordinary	969
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	1,414	Ordinary	1,414
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.10	2,033	Ordinary	2,033
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.10	-5,195	Ordinary	-5,195
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.10	2,499	Ordinary	2,499
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-2,575	Ordinary	-2,575
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.01	-73,696	Ordinary	-73,696
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.01	2,575	Ordinary	2,575

13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.01	18,492	Ordinary	18,492
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,864	Ordinary	46,864
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	2,520	Ordinary	2,520
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.01	263	Ordinary	263
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.01	-68	Ordinary	-68
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.01	-43,132,177	Ordinary	-43,132,177
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	1,953	Ordinary	1,953
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	1,179	Ordinary	1,179
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.01	-4,059	Ordinary	-4,059
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.01	43,132,177	Ordinary	43,132,177
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.44	34,552	Ordinary	34,552
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-722	Ordinary	-722
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.44	10,086	Ordinary	10,086
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,557	Ordinary	327,557
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.44	3,060	Ordinary	3,060
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	324	Ordinary	324
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	8,633	Ordinary	8,633
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.44	13,098	Ordinary	13,098
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.44	917	Ordinary	917
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.26	3,014	Ordinary	3,014
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	13,805	Ordinary	13,805
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-13,805	Ordinary	-13,805
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-2,980	Ordinary	-2,980
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-3,323	Ordinary	-3,323
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-37,022	Ordinary	-37,022
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,281	Ordinary	-25,281
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	3,323	Ordinary	3,323
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	2,980	Ordinary	2,980
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.06	3,240	Ordinary	3,240
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.06	-7,351	Ordinary	-7,351
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.06	-3,019	Ordinary	-3,019
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.06	111	Ordinary	111
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,670	Ordinary	12,670
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-15,251	Ordinary	-15,251
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-6,262	Ordinary	-6,262
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.06	746	Ordinary	746
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	15,251	Ordinary	15,251
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	7,351	Ordinary	7,351
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,468	Ordinary	98,468
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,135	Ordinary	10,135
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	3,060	Ordinary	3,060
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	111,715	Ordinary	111,715
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-130	Ordinary	-130
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-1,147	Ordinary	-1,147
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.24	14,148	Ordinary	14,148
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	917	Ordinary	917
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.39	-5,570	Ordinary	-5,570
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.39	-344	Ordinary	-344
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.39	10,291	Ordinary	10,291
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.39	5,570	Ordinary	5,570
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,920	Ordinary	-34,920
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,253	Ordinary	-563,253
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,265	Ordinary	15,265
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,243	Ordinary	18,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,906	Ordinary	112,906
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,748	Ordinary	33,748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.39	-10,291	Ordinary	-10,291
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.39	-3,772	Ordinary	-3,772
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.39	-868	Ordinary	-868
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.39	-92	Ordinary	-92
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,100	Ordinary	-116,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,100	Ordinary	116,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,115	Ordinary	-56,115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,115	Ordinary	56,115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,746	Ordinary	-558,746
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,746	Ordinary	558,746
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,280	Ordinary	24,280
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,815	Ordinary	-227,815
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,815	Ordinary	227,815
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.39	746	Ordinary	746
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.39	1,310	Ordinary	1,310
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.39	3,772	Ordinary	3,772
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.20	2,809	Ordinary	2,809
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	28,985	Ordinary	28,985
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,567	Ordinary	-153,567
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,406	Ordinary	-10,406
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,453	Ordinary	-12,453
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,998	Ordinary	674,998
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,961	Ordinary	-76,961
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,036	Ordinary	-23,036
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	82,310	Ordinary	82,310
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.31	1,007	Ordinary	1,007
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.03	31,652	Ordinary	31,652
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,533	Ordinary	30,533
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	132	Ordinary	132
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	528	Ordinary	528
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	423	Ordinary	423
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	1,188	Ordinary	1,188
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.03	5,876	Ordinary	5,876
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.03	-200,000	Ordinary	-200,000
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.31	-27,375	Ordinary	-27,375
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.54	1,174	Ordinary	1,174
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.54	32,290	Ordinary	32,290
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,105	Ordinary	82,105

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,998	Ordinary	-674,998
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,863	Ordinary	5,863
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,628	Ordinary	41,628
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,321	Ordinary	12,321
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,800	Ordinary	335,800
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,840	Ordinary	75,840
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,131	Ordinary	10,131
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.54	2,715	Ordinary	2,715
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-32,290	Ordinary	-32,290
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-134,689	Ordinary	-134,689
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.54	336	Ordinary	336
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.54	1,956	Ordinary	1,956
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.54	1,452	Ordinary	1,452
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.54	660	Ordinary	660
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.54	-1,808	Ordinary	-1,808
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-1,174	Ordinary	-1,174
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-4,895	Ordinary	-4,895
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.83	-34,552	Ordinary	-34,552
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	6,022	Ordinary	6,022
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,600	Ordinary	61,600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,105	Ordinary	-82,105
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,465	Ordinary	-10,465
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,598	Ordinary	-12,598
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,574	Ordinary	-77,574
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,033	Ordinary	-23,033
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,800	Ordinary	-335,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,840	Ordinary	-75,840
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.83	262	Ordinary	262
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.83	44,100	Ordinary	44,100
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-1,243	Ordinary	-1,243
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,370	Ordinary	-5,370
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.41	-20,962	Ordinary	-20,962
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.41	-20,818	Ordinary	-20,818
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.41	-11,817	Ordinary	-11,817
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,708	Ordinary	-5,708
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-24,650	Ordinary	-24,650
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.41	-2,133	Ordinary	-2,133
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.41	-8,811	Ordinary	-8,811
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.41	-6,857	Ordinary	-6,857

25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.41	-13,366	Ordinary	-13,366
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.41	-125,393	Ordinary	-125,393
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	1,371	Ordinary	1,371
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	1,243	Ordinary	1,243
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	8,811	Ordinary	8,811
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	1,382	Ordinary	1,382
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	5,565	Ordinary	5,565
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	2,337	Ordinary	2,337
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	5,046	Ordinary	5,046
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	1,199	Ordinary	1,199
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	476	Ordinary	476
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-1,164	Ordinary	-1,164
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,026	Ordinary	-5,026
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.41	3,937	Ordinary	3,937
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-1,289	Ordinary	-1,289
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	7,725	Ordinary	7,725
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	3,275	Ordinary	3,275
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.47	-11,475	Ordinary	-11,475
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-2,657	Ordinary	-2,657
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-6,448	Ordinary	-6,448
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-1,199	Ordinary	-1,199
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-33,025	Ordinary	-33,025
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,046	Ordinary	-5,046
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-21,793	Ordinary	-21,793
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,331	Ordinary	340,331
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,607	Ordinary	4,607
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-1,694	Ordinary	-1,694
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-7,318	Ordinary	-7,318
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-3,000	Ordinary	-3,000
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.41	6,857	Ordinary	6,857
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,565	Ordinary	-5,565
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-24,035	Ordinary	-24,035
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	26,961	Ordinary	26,961
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	6,448	Ordinary	6,448
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.41	-18,518	Ordinary	-18,518
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.41	295	Ordinary	295
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.41	-336	Ordinary	-336
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.41	-528	Ordinary	-528
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-1,371	Ordinary	-1,371
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-5,921	Ordinary	-5,921
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-3,275	Ordinary	-3,275
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-14,145	Ordinary	-14,145
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.41	-891	Ordinary	-891
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	1,328	Ordinary	1,328
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	1,164	Ordinary	1,164
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	103	Ordinary	103
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-7,725	Ordinary	-7,725
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-1,597	Ordinary	-1,597
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.41	-40,261	Ordinary	-40,261
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.41	-1,007	Ordinary	-1,007
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-1,328	Ordinary	-1,328
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-5,735	Ordinary	-5,735
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-761	Ordinary	-761
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	1,304	Ordinary	1,304
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	1,597	Ordinary	1,597
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	2,657	Ordinary	2,657
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	48,864	Ordinary	48,864
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	1,694	Ordinary	1,694
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	5,708	Ordinary	5,708
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-580,695	Ordinary	-580,695
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-26,961	Ordinary	-26,961
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-48,864	Ordinary	-48,864
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.41	-58,633	Ordinary	-58,633

25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.41	-10,980	Ordinary	-10,980
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.41	-2,542	Ordinary	-2,542
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.41	-6,659	Ordinary	-6,659
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	58,633	Ordinary	58,633
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	2,542	Ordinary	2,542
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	13,366	Ordinary	13,366
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.41	2,296	Ordinary	2,296
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-2,337	Ordinary	-2,337
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.41	-10,093	Ordinary	-10,093
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,471	Ordinary	-15,471
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.95	182	Ordinary	182
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.95	-2,939	Ordinary	-2,939
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.95	-828	Ordinary	-828
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.95	1,872	Ordinary	1,872
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.95	835	Ordinary	835
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.95	2,939	Ordinary	2,939
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.95	3,265	Ordinary	3,265
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.24	-302	Ordinary	-302
27/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.11	2,303	Ordinary	2,303
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.13	21,080	Ordinary	21,080
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.13	5,270	Ordinary	5,270
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.13	-3,267	Ordinary	-3,267
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,331	Ordinary	-340,331
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,772	Ordinary	37,772

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,100	Ordinary	45,100
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,083	Ordinary	7,083
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,000	Ordinary	675,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
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	33.13	728	Ordinary	728
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.11	43,848	Ordinary	43,848
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.13	1,306	Ordinary	1,306
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	1,040	Ordinary	1,040
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.13	2,431	Ordinary	2,431
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,600	Ordinary	-61,600
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,000	Ordinary	1,113,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.33	-139,018	Ordinary	-139,018
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.36	72,228	Ordinary	72,228
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,849	Ordinary	123,849
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,000	Ordinary	-399,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.36	-1,550	Ordinary	-1,550
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.36	364	Ordinary	364
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.36	-1,768	Ordinary	-1,768
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.36	-1,133	Ordinary	-1,133
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.36	832	Ordinary	832

29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.36	-777	Ordinary	-777
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.25	-1,078	Ordinary	-1,078
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.27	34,255	Ordinary	34,255
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.27	-2,313	Ordinary	-2,313
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	2,313	Ordinary	2,313
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	2,180	Ordinary	2,180
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	8,930	Ordinary	8,930
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.25	-13,035	Ordinary	-13,035
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.27	-2,180	Ordinary	-2,180
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.27	38,000	Ordinary	38,000
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.27	3,918	Ordinary	3,918
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.27	786	Ordinary	786
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.27	2,080	Ordinary	2,080
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.27	2,220	Ordinary	2,220
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.27	1,259	Ordinary	1,259
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.61	1,215	Ordinary	1,215
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989,687	Ordinary	-989,687
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,543	Ordinary	18,543
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,989	Ordinary	143,989
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,738	Ordinary	17,738
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,216	Ordinary	27,216
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,324	Ordinary	82,324
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.61	-1,215	Ordinary	-1,215
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.61	-4,943	Ordinary	-4,943
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.61	1,959	Ordinary	1,959
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.61	1,456	Ordinary	1,456
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.80	5,895	Ordinary	5,895
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,100	Ordinary	-45,100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,849	Ordinary	-123,849
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,083	Ordinary	-7,083
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245	Ordinary	-245

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,772	Ordinary	-37,772
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,422	Ordinary	133,422
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,352	Ordinary	430,352
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,091	Ordinary	20,091
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,180	Ordinary	471,180
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,543	Ordinary	-18,543
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,989	Ordinary	-143,989
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,738	Ordinary	-17,738
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,216	Ordinary	-27,216
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,324	Ordinary	-82,324
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.09	728	Ordinary	728
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.50	10,362	Ordinary	10,362
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.09	295	Ordinary	295
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.09	-1,701	Ordinary	-1,701
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.50	-8,805	Ordinary	-8,805
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.09	448	Ordinary	448
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.09	177,267	Ordinary	177,267
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.24	-3,267	Ordinary	-3,267
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,237	Ordinary	-134,237
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,091	Ordinary	-20,091
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,180	Ordinary	-471,180
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,138	Ordinary	-181,138
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.24	-16,807	Ordinary	-16,807
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.24	-16,695	Ordinary	-16,695
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	786	Ordinary	786

05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-10,436	Ordinary	-10,436
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-413	Ordinary	-413
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	16,807	Ordinary	16,807
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	10,436	Ordinary	10,436
06/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.76	-2,085	Ordinary	-2,085
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.76	644	Ordinary	644
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	4,763	Ordinary	4,763
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	501	Ordinary	501
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.76	885	Ordinary	885
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.76	-4,763	Ordinary	-4,763
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.76	-15,063	Ordinary	-15,063
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	5,719	Ordinary	5,719
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.87	717	Ordinary	717
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,689	Ordinary	187,689
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.24	-63,665	Ordinary	-63,665
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.24	-12,031	Ordinary	-12,031
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,141	Ordinary	6,141
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,136	Ordinary	8,136
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,770	Ordinary	40,770
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,696	Ordinary	12,696
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
10/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.24	1,476	Ordinary	1,476
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.24	1,116	Ordinary	1,116
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.24	-21,387	Ordinary	-21,387
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.24	-447	Ordinary	-447
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,059	Ordinary	-125,059
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,770	Ordinary	-40,770
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,696	Ordinary	-12,696
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,941	Ordinary	38,941
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,999	Ordinary	-275,999
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,558	Ordinary	9,558
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.12	-67	Ordinary	-67
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.12	1,728	Ordinary	1,728
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.12	-77,220	Ordinary	-77,220
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.12	184	Ordinary	184
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.12	786	Ordinary	786
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.96	-4,367	Ordinary	-4,367
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.96	19,000	Ordinary	19,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.96	-12,036	Ordinary	-12,036
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,999	Ordinary	-561,999

12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.96	-332	Ordinary	-332
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.96	2,080	Ordinary	2,080
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.96	1,248	Ordinary	1,248
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.17	8,806	Ordinary	8,806
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.17	3,491	Ordinary	3,491
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,734	Ordinary	22,734
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,921	Ordinary	24,921
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,581	Ordinary	9,581
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,929	Ordinary	31,929
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,321	Ordinary	7,321
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,966	Ordinary	109,966
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,632	Ordinary	163,632
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,841	Ordinary	518,841
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,385	Ordinary	-7,385
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,152	Ordinary	-8,152
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
13/12/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	32.02	961	Ordinary	961
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.17	14,226	Ordinary	14,226
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.17	-8,806	Ordinary	-8,806
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.17	-3,491	Ordinary	-3,491
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.17	-14,196	Ordinary	-14,196
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.17	2,080	Ordinary	2,080
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.17	448	Ordinary	448
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.17	42,830	Ordinary	42,830
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.41	9,985,768	Ordinary	9,985,768

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.41	239,939	Ordinary	239,939
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.41	-17,146	Ordinary	-17,146
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.41	-28,545	Ordinary	-28,545
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490,100	Ordinary	-490,100
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,734	Ordinary	-22,734
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,921	Ordinary	-24,921
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,641	Ordinary	-35,641
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,167	Ordinary	-148,167
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,991	Ordinary	-163,991
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,742	Ordinary	-12,742
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,145	Ordinary	-521,145
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,409	Ordinary	-9,409
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.41	276	Ordinary	276
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	28,993	Ordinary	28,993
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.41	1,732	Ordinary	1,732
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	17,146	Ordinary	17,146
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	10,561	Ordinary	10,561
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	28,545	Ordinary	28,545
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.36	17,582	Ordinary	17,582
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.41	786	Ordinary	786
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.64	-8,607	Ordinary	-8,607
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.64	9,586	Ordinary	9,586
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.64	-34,177	Ordinary	-34,177
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.64	-543	Ordinary	-543

17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.64	8,607	Ordinary	8,607
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.64	2,769	Ordinary	2,769
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.64	5,063	Ordinary	5,063
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-984,841	Ordinary	-984,841
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.64	-2,769	Ordinary	-2,769
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.64	546	Ordinary	546
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.64	5,413	Ordinary	5,413
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,100	Ordinary	-116,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,100	Ordinary	116,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,648	Ordinary	-86,648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,648	Ordinary	86,648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,746	Ordinary	-558,746
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,746	Ordinary	558,746
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,280	Ordinary	24,280
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,815	Ordinary	-227,815
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,815	Ordinary	227,815
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.64	1,306	Ordinary	1,306
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.64	666	Ordinary	666
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.82	20,580	Ordinary	20,580
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.85	-92,015	Ordinary	-92,015
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.85	-3,258	Ordinary	-3,258
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.85	-24,019	Ordinary	-24,019
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.85	-2,330	Ordinary	-2,330
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.85	-13,796	Ordinary	-13,796
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,075	Ordinary	19,075
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,103	Ordinary	20,103
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,822	Ordinary	25,822
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.85	-1,423	Ordinary	-1,423
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.74	1,064	Ordinary	1,064
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.85	-5,634	Ordinary	-5,634
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,686	Ordinary	10,686
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.82	16,346	Ordinary	16,346
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.85	1,308	Ordinary	1,308
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.85	654	Ordinary	654
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.85	24,232	Ordinary	24,232
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.85	-24,232	Ordinary	-24,232
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.85	24,019	Ordinary	24,019
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.85	-7,168	Ordinary	-7,168
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.85	2,330	Ordinary	2,330
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.85	25,453	Ordinary	25,453
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.85	5,634	Ordinary	5,634
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.85	13,796	Ordinary	13,796
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.85	3,589	Ordinary	3,589
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.85	-7,331	Ordinary	-7,331
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.85	-3,339	Ordinary	-3,339
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.85	-3,589	Ordinary	-3,589
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,673	Ordinary	9,673
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,223	Ordinary	13,223
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,144	Ordinary	52,144
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,718	Ordinary	50,718
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,439	Ordinary	108,439
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.05	31,206	Ordinary	31,206
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.05	1,456	Ordinary	1,456
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.05	-821	Ordinary	-821
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.05	-2,562	Ordinary	-2,562
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.05	854	Ordinary	854
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.05	2,562	Ordinary	2,562
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.05	-932	Ordinary	-932
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.05	1,308	Ordinary	1,308
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.05	786	Ordinary	786
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-7,159	Ordinary	-7,159
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.67	36,867	Ordinary	36,867
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-3,124	Ordinary	-3,124
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-1,721	Ordinary	-1,721
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-7,613	Ordinary	-7,613
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-3,409	Ordinary	-3,409
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-5,356	Ordinary	-5,356
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-2,917	Ordinary	-2,917
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-14,727	Ordinary	-14,727
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-7,173	Ordinary	-7,173
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-10,995	Ordinary	-10,995
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-3,679	Ordinary	-3,679
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-23,060	Ordinary	-23,060
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-125,422	Ordinary	-125,422
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-3,420	Ordinary	-3,420
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-36,867	Ordinary	-36,867
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-7,204	Ordinary	-7,204
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-3,453	Ordinary	-3,453
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-28,866	Ordinary	-28,866
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-12,610	Ordinary	-12,610
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-1,100	Ordinary	-1,100
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	7,204	Ordinary	7,204
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	3,409	Ordinary	3,409
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	3,679	Ordinary	3,679
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,140	Ordinary	1,140
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,758	Ordinary	-18,758
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,866	Ordinary	-23,866
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,476	Ordinary	-17,476
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,673	Ordinary	-9,673
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,223	Ordinary	-13,223
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,144	Ordinary	-52,144
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,718	Ordinary	-50,718
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,439	Ordinary	-108,439
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-5,811	Ordinary	-5,811
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-2,196	Ordinary	-2,196
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-12,582	Ordinary	-12,582
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.67	28,866	Ordinary	28,866
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.65	1,358	Ordinary	1,358
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	10,995	Ordinary	10,995
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	3,124	Ordinary	3,124
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	3,453	Ordinary	3,453
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.67	1,721	Ordinary	1,721
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.67	1,140	Ordinary	1,140
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.67	2,196	Ordinary	2,196
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.65	-1,832	Ordinary	-1,832
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-1,140	Ordinary	-1,140
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-4,032	Ordinary	-4,032
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	3,420	Ordinary	3,420
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	7,173	Ordinary	7,173
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	5,811	Ordinary	5,811
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.29	2,614	Ordinary	2,614
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.29	11,715	Ordinary	11,715
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,140	Ordinary	-1,140
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,518	Ordinary	6,518
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,895	Ordinary	13,895
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,465	Ordinary	32,465
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,400	Ordinary	38,400
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.29	1,308	Ordinary	1,308
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.29	1,308	Ordinary	1,308
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.29	786	Ordinary	786
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.43	235	Ordinary	235
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.43	184	Ordinary	184

24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.29	14,111	Ordinary	14,111
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	377	Ordinary	377
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	14	Ordinary	14
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	26	Ordinary	26
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	142	Ordinary	142
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.66	1,677	Ordinary	1,677
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.66	-5,345	Ordinary	-5,345
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,000	Ordinary	200,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
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	-6	Ordinary	-6
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	-32	Ordinary	-32
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	11	Ordinary	11
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	156	Ordinary	156
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	182	Ordinary	182
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	2,090	Ordinary	2,090
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.66	245	Ordinary	245
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.66	2,573	Ordinary	2,573
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.66	3,908	Ordinary	3,908
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.66	4,569	Ordinary	4,569
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.66	276	Ordinary	276
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.66	-332	Ordinary	-332
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	1,308	Ordinary	1,308
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	7,680	Ordinary	7,680
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.55	-1,142	Ordinary	-1,142
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.55	-2,964	Ordinary	-2,964
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,518	Ordinary	-6,518
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,351	Ordinary	41,351
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,448	Ordinary	174,448
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,077	Ordinary	-9,077
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,363	Ordinary	-33,363
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,377	Ordinary	-14,377
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.53	18,338	Ordinary	18,338
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.55	929	Ordinary	929
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.55	1,142	Ordinary	1,142
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.55	43,899	Ordinary	43,899
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	393	Ordinary	393
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.55	786	Ordinary	786
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.32	300	Ordinary	300
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.32	-23,252	Ordinary	-23,252
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,000	Ordinary	515,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,351	Ordinary	-41,351
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,448	Ordinary	-174,448
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.32	14,055	Ordinary	14,055
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.32	103	Ordinary	103
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.32	25,712	Ordinary	25,712
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.32	9,552	Ordinary	9,552
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.40	705	Ordinary	705
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.32	2,599	Ordinary	2,599
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.33	205,451	Ordinary	205,451
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.41	-12,341	Ordinary	-12,341
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,000	Ordinary	37,000
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.41	15,630	Ordinary	15,630
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.41	1,383	Ordinary	1,383
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.40	-1,748	Ordinary	-1,748
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,452	Ordinary	56,452
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,440	Ordinary	108,440
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,378	Ordinary	10,378
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,248	Ordinary	42,248
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.64	1,456	Ordinary	1,456
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.64	3,424	Ordinary	3,424
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.64	276	Ordinary	276
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.64	92	Ordinary	92
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.64	-2,616	Ordinary	-2,616
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.64	-5,376	Ordinary	-5,376
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.40	6,873	Ordinary	6,873
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.80	-833	Ordinary	-833
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.70	-37,166	Ordinary	-37,166
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.70	-4,368	Ordinary	-4,368
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.70	4,368	Ordinary	4,368
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.68	1,492	Ordinary	1,492
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,237	Ordinary	-14,237
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,661	Ordinary	33,661
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,007	Ordinary	-11,007
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.70	1,043	Ordinary	1,043
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.70	220	Ordinary	220
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.70	-319	Ordinary	-319
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.70	36,470	Ordinary	36,470
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.70	41,159	Ordinary	41,159

06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.70	36,470	Ordinary	36,470
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.82	15,067	Ordinary	15,067
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.70	-1,178	Ordinary	-1,178
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.82	8,452	Ordinary	8,452
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.70	-1,762	Ordinary	-1,762
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	1,179	Ordinary	1,179
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	1,040	Ordinary	1,040
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	1,248	Ordinary	1,248
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.87	1,037	Ordinary	1,037
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	2,190	Ordinary	2,190
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	15,800	Ordinary	15,800
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,670	Ordinary	29,670
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,000	Ordinary	-752,000
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,050	Ordinary	23,050
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.87	728	Ordinary	728
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.87	192	Ordinary	192
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.87	-10,540	Ordinary	-10,540
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.87	-2,190	Ordinary	-2,190
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.87	-457	Ordinary	-457
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.87	2,725	Ordinary	2,725
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.87	100	Ordinary	100
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	10,540	Ordinary	10,540

08/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.16	-1,637	Ordinary	-1,637
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	1,200	Ordinary	1,200
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	8,473	Ordinary	8,473
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.41	6,429	Ordinary	6,429
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-60,743	Ordinary	-60,743
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-82,174	Ordinary	-82,174
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,079	Ordinary	125,079
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,934	Ordinary	17,934
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,516	Ordinary	27,516
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,863	Ordinary	15,863
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,728	Ordinary	141,728
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.41	13,326	Ordinary	13,326
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-1,347	Ordinary	-1,347
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.33	-63	Ordinary	-63
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.41	10,315	Ordinary	10,315
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,962	Ordinary	1,962
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,040	Ordinary	1,040
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,040	Ordinary	1,040
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.41	650,000	Ordinary	650,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.15	6,891	Ordinary	6,891
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.41	9,704	Ordinary	9,704
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.41	4,376	Ordinary	4,376
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,706	Ordinary	13,706
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,706	Ordinary	8,706

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,124	Ordinary	33,124
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,437	Ordinary	13,437
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	136,232	Ordinary	136,232
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
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	9	Ordinary	9
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,881	Ordinary	17,881
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,000	Ordinary	543,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,044	Ordinary	135,044
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,785	Ordinary	19,785
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,124	Ordinary	-33,124
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,232	Ordinary	-136,232
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.60	13,212	Ordinary	13,212
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.60	100	Ordinary	100
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.60	-4,308	Ordinary	-4,308
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.60	772	Ordinary	772
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.60	1,179	Ordinary	1,179
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.60	1,456	Ordinary	1,456
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.60	-15,818	Ordinary	-15,818
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.60	15,818	Ordinary	15,818
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.60	4,308	Ordinary	4,308
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.82	11,379	Ordinary	11,379
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.87	41,940	Ordinary	41,940
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,600	Ordinary	-29,600
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,060	Ordinary	-69,060
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,263	Ordinary	1,194,263
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,249	Ordinary	-20,249
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,936	Ordinary	-315,936
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,259	Ordinary	8,259
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,846	Ordinary	77,846
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,082	Ordinary	13,082
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
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	-6,009	Ordinary	-6,009
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,557	Ordinary	10,557

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,274	Ordinary	-11,274
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,477	Ordinary	46,477
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,465	Ordinary	-13,465
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,649	Ordinary	-60,649
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	1,344	Ordinary	1,344
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.87	6,073	Ordinary	6,073
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.76	15,833	Ordinary	15,833
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,455	Ordinary	-163,455
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,706	Ordinary	-13,706
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,478	Ordinary	56,478
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,503	Ordinary	-900,503
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,020	Ordinary	18,020
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,421	Ordinary	280,421
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,082	Ordinary	-13,082
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,248	Ordinary	10,248
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353	Ordinary	7,353
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.80	26,673	Ordinary	26,673
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.80	184	Ordinary	184
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.80	1,664	Ordinary	1,664
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	25,576	Ordinary	25,576
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,026	Ordinary	66,026
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,364	Ordinary	-83,364
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,090	Ordinary	-8,090
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,330	Ordinary	-51,330
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,201	Ordinary	-53,201
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.86	915	Ordinary	915
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.86	293	Ordinary	293
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.86	-571	Ordinary	-571
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.86	25,578	Ordinary	25,578
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.95	10,199	Ordinary	10,199
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	39,825	Ordinary	39,825
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	69,488	Ordinary	69,488
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.35	-1,051	Ordinary	-1,051
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	42,958	Ordinary	42,958
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,931	Ordinary	-75,931
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,167	Ordinary	-23,167
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,523	Ordinary	-376,523
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,864	Ordinary	-13,864
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,508	Ordinary	-59,508
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,157	Ordinary	-530,157
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.66	92	Ordinary	92
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	3,196	Ordinary	3,196
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.35	-1,269	Ordinary	-1,269
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	393	Ordinary	393
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	1,664	Ordinary	1,664
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.54	806	Ordinary	806
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,807	Ordinary	40,807
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,402	Ordinary	-253,402

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.54	-269	Ordinary	-269
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,205	Ordinary	123,205
20/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.29	19,990	Ordinary	19,990
20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.29	-69	Ordinary	-69
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.74	-1,706,692	Ordinary	-1,706,692
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.74	44,030	Ordinary	44,030
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.74	-3,197	Ordinary	-3,197
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,175	Ordinary	-13,175
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,540	Ordinary	32,540
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,436	Ordinary	8,436
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,077	Ordinary	12,077
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,715	Ordinary	31,715
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,505	Ordinary	14,505
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,502	Ordinary	128,502
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,345	Ordinary	22,345
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,050	Ordinary	-33,050
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,408	Ordinary	52,408
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,665	Ordinary	780,665
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.74	364	Ordinary	364
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.74	-10,277	Ordinary	-10,277
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.74	-79,779	Ordinary	-79,779
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.74	-590	Ordinary	-590
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.74	1,706,692	Ordinary	1,706,692
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.74	786	Ordinary	786
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.74	10,277	Ordinary	10,277
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.74	298	Ordinary	298
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.74	79,779	Ordinary	79,779
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.98	-7,774	Ordinary	-7,774
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	2,771	Ordinary	2,771

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,851	Ordinary	-46,851
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,218	Ordinary	53,218
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,124	Ordinary	-99,124
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.98	-2,100	Ordinary	-2,100
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.92	11,161	Ordinary	11,161
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.98	-2,771	Ordinary	-2,771
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.98	-19,332	Ordinary	-19,332
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.98	2,590	Ordinary	2,590
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.98	5,226	Ordinary	5,226
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.98	-4,139	Ordinary	-4,139
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.98	-2,590	Ordinary	-2,590
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.98	-1,684	Ordinary	-1,684
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,500	Ordinary	-154,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,500	Ordinary	154,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,999	Ordinary	-25,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,999	Ordinary	25,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,746	Ordinary	-558,746
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,746	Ordinary	558,746
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,966	Ordinary	-34,966
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,966	Ordinary	34,966
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,815	Ordinary	-227,815
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,815	Ordinary	227,815

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	654	Ordinary	654
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	393	Ordinary	393
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	1,664	Ordinary	1,664
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	32.98	-1,255	Ordinary	-1,255
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	19,332	Ordinary	19,332
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	1,684	Ordinary	1,684
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	2,100	Ordinary	2,100
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	4,139	Ordinary	4,139
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.96	-3,196	Ordinary	-3,196
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.96	3,486	Ordinary	3,486
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.96	-3,486	Ordinary	-3,486
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.96	-2,422	Ordinary	-2,422
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,807	Ordinary	-40,807
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,360	Ordinary	6,360
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,149	Ordinary	89,149
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,834	Ordinary	14,834
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.96	-2,000	Ordinary	-2,000
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	1,308	Ordinary	1,308
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	1,179	Ordinary	1,179
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	448	Ordinary	448

23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.95	1,220	Ordinary	1,220
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.02	12,950	Ordinary	12,950
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,705	Ordinary	45,705
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,995	Ordinary	-115,995
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,599	Ordinary	-19,599
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.02	-7,466	Ordinary	-7,466
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.02	-14,268	Ordinary	-14,268
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.02	-2,577	Ordinary	-2,577
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.02	184	Ordinary	184
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.02	552	Ordinary	552
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.40	-11,105	Ordinary	-11,105
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.40	-8,112	Ordinary	-8,112
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,962	Ordinary	-18,962
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,200	Ordinary	-44,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,290	Ordinary	-653,290
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,212	Ordinary	-12,212
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,873	Ordinary	-26,873
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,433	Ordinary	-10,433
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,756	Ordinary	-26,756
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,556	Ordinary	-12,556
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,894	Ordinary	-108,894
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-19,974	Ordinary	-19,974
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.40	-39,522	Ordinary	-39,522
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.20	-4,455	Ordinary	-4,455
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	682	Ordinary	682
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.40	786	Ordinary	786
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.40	896	Ordinary	896
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-2,601	Ordinary	-2,601
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.20	-8,838	Ordinary	-8,838
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	19,974	Ordinary	19,974
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.55	-1,636	Ordinary	-1,636
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.55	-6,133	Ordinary	-6,133
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,077	Ordinary	77,077

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,514	Ordinary	35,514
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,229	Ordinary	334,229
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,664	Ordinary	62,664
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	6,133	Ordinary	6,133
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	1,636	Ordinary	1,636
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.48	-388	Ordinary	-388
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	1,179	Ordinary	1,179
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	486,191	Ordinary	486,191
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.48	-2,481	Ordinary	-2,481
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.78	-222	Ordinary	-222
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.78	-13,100	Ordinary	-13,100
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.78	13,100	Ordinary	13,100
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.78	6,189	Ordinary	6,189
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,464	Ordinary	-18,464
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,634	Ordinary	-265,634
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.78	-229	Ordinary	-229
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.78	2,288	Ordinary	2,288
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.73	1,780	Ordinary	1,780
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.69	853	Ordinary	853
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.73	-1,780	Ordinary	-1,780
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,664	Ordinary	25,664
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,439	Ordinary	-15,439
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,283	Ordinary	-61,283
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,595	Ordinary	-68,595
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,043	Ordinary	35,043
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,000	Ordinary	901,000
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.73	364	Ordinary	364
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.73	-2,912	Ordinary	-2,912
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.73	109,478	Ordinary	109,478
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.73	536,442	Ordinary	536,442
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.73	215,869	Ordinary	215,869
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.73	1,111,286	Ordinary	1,111,286
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.73	-3,179	Ordinary	-3,179
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,584	Ordinary	-73,584
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,748	Ordinary	19,748
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	5,324	Ordinary	5,324
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.16	-9,579	Ordinary	-9,579
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.16	1,962	Ordinary	1,962
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.16	3,270	Ordinary	3,270
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.16	786	Ordinary	786
03/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.16	1,084	Ordinary	1,084
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-1,476	Ordinary	-1,476
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.22	-177,921	Ordinary	-177,921
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,476	Ordinary	-19,476
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901,000	Ordinary	-901,000

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,748	Ordinary	-19,748
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,156	Ordinary	26,156
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.35	-11,155	Ordinary	-11,155
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.11	33,930	Ordinary	33,930
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.28	1,728	Ordinary	1,728
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,723	Ordinary	-80,723
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,650	Ordinary	80,650
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,522	Ordinary	74,522
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,045	Ordinary	-26,045
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,682	Ordinary	16,682
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,685	Ordinary	68,685
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.28	835	Ordinary	835

05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.28	-953	Ordinary	-953
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.28	-1,168	Ordinary	-1,168
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.09	8,390	Ordinary	8,390
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.28	929	Ordinary	929
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.28	-1,764	Ordinary	-1,764
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.28	487,161	Ordinary	487,161
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.28	-10,931	Ordinary	-10,931
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.00	-1,310	Ordinary	-1,310
06/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.00	214	Ordinary	214
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,392	Ordinary	-10,392
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,753	Ordinary	-58,753
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,141	Ordinary	24,141
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,340	Ordinary	24,340
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.00	-3,921	Ordinary	-3,921
06/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.00	234	Ordinary	234
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.00	-2,886	Ordinary	-2,886
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.76	-11,126	Ordinary	-11,126
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.00	184	Ordinary	184
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.00	920	Ordinary	920
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.00	552	Ordinary	552
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.00	1,308	Ordinary	1,308
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.00	786	Ordinary	786
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.89	-995	Ordinary	-995

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,646	Ordinary	15,646
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,780	Ordinary	88,780
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,920	Ordinary	510,920
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,807	Ordinary	73,807
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,500	Ordinary	-154,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,500	Ordinary	154,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,999	Ordinary	-25,999
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,999	Ordinary	25,999
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,746	Ordinary	-558,746
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,746	Ordinary	558,746
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,058	Ordinary	-27,058
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,058	Ordinary	27,058
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,815	Ordinary	-227,815
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,815	Ordinary	227,815
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.05	-180	Ordinary	-180
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.04	-16,162	Ordinary	-16,162
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.04	16,162	Ordinary	16,162
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.03	3,196	Ordinary	3,196

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,185	Ordinary	-38,185
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,805	Ordinary	-181,805
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,668	Ordinary	-10,668
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,470	Ordinary	-172,470
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,081	Ordinary	53,081
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.03	-3,514	Ordinary	-3,514
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.03	1,820	Ordinary	1,820
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.03	364	Ordinary	364
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.03	-5,586	Ordinary	-5,586
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.03	1,456	Ordinary	1,456
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.03	1,456	Ordinary	1,456
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
11/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.26	-8,443	Ordinary	-8,443
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.26	-42	Ordinary	-42
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.26	276	Ordinary	276
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.26	184	Ordinary	184
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.26	786	Ordinary	786
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.65	-6,392	Ordinary	-6,392
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	4,067	Ordinary	4,067
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,551	Ordinary	65,551
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,951	Ordinary	17,951
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,419	Ordinary	305,419
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,876	Ordinary	17,876
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,228	Ordinary	307,228
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.65	-16,179	Ordinary	-16,179
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	654	Ordinary	654
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	1,248	Ordinary	1,248
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	6,776	Ordinary	6,776
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	955	Ordinary	955
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.36	-1,467	Ordinary	-1,467
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.65	11,528	Ordinary	11,528
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	46,066	Ordinary	46,066
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.65	-5,810	Ordinary	-5,810
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	3,065	Ordinary	3,065
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,892	Ordinary	248,892
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,709	Ordinary	203,709
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,416	Ordinary	-20,416
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650	Ordinary	-5,650
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,958	Ordinary	-94,958
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,629	Ordinary	-98,629
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
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	-963	Ordinary	-963
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.65	26,150	Ordinary	26,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	1,456	Ordinary	1,456
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.65	-46,066	Ordinary	-46,066
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.65	-3,065	Ordinary	-3,065
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.65	3,345	Ordinary	3,345
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.64	-1,820	Ordinary	-1,820
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.74	1,458	Ordinary	1,458
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,751	Ordinary	53,751
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,197	Ordinary	4,197
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,244	Ordinary	70,244
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.71	276	Ordinary	276
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.71	-6,796	Ordinary	-6,796
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.71	-3,483	Ordinary	-3,483
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.71	2,616	Ordinary	2,616
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.71	654	Ordinary	654
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.71	788	Ordinary	788
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.71	416	Ordinary	416

14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.71	-1,577	Ordinary	-1,577
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.71	-897	Ordinary	-897
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	5,838	Ordinary	5,838
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,347	Ordinary	-36,347
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,838	Ordinary	-29,838
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
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	-358	Ordinary	-358
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	-546	Ordinary	-546
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.31	-13,631	Ordinary	-13,631
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.31	5,841	Ordinary	5,841
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,586	Ordinary	-3,586
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,437	Ordinary	-62,437
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,709	Ordinary	-203,709
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,571	Ordinary	-26,571
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,829	Ordinary	-79,829
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
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	-1,474	Ordinary	-1,474
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,410	Ordinary	-16,410
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,243	Ordinary	-84,243
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.31	372	Ordinary	372
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.44	-1,160,010	Ordinary	-1,160,010
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.21	-2,345	Ordinary	-2,345
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.20	-3,205	Ordinary	-3,205
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.20	-3,534	Ordinary	-3,534
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,347	Ordinary	-9,347
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,964	Ordinary	-81,964
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
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	90,867	Ordinary	90,867
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.20	728	Ordinary	728
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.21	-6,246	Ordinary	-6,246
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.20	17,782	Ordinary	17,782
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.21	-19,369	Ordinary	-19,369
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.14	-7,952	Ordinary	-7,952
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.22	-1,477,708	Ordinary	-1,477,708
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.22	-5,870	Ordinary	-5,870
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.22	104,628	Ordinary	104,628

20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	10,043	Ordinary	10,043
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,054	Ordinary	87,054
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,736	Ordinary	18,736
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,143	Ordinary	58,143
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,678	Ordinary	77,678
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,072	Ordinary	-30,072
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,420	Ordinary	-161,420
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,296	Ordinary	363,296
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,541	Ordinary	113,541
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,425	Ordinary	9,425
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,241	Ordinary	11,241
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108
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	-359	Ordinary	-359
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,621	Ordinary	-152,621
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.22	-2,192	Ordinary	-2,192
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.81	-4,681	Ordinary	-4,681
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	788	Ordinary	788
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,054	Ordinary	-87,054
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,736	Ordinary	-18,736
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,143	Ordinary	-58,143
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,678	Ordinary	-77,678
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,693	Ordinary	-27,693
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,296	Ordinary	-363,296
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,541	Ordinary	-113,541
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,241	Ordinary	-11,241
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.03	364	Ordinary	364
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.03	-882	Ordinary	-882
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.03	1,456	Ordinary	1,456
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.03	416	Ordinary	416
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	29,230	Ordinary	29,230
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.03	-32,590	Ordinary	-32,590
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.28	1,571	Ordinary	1,571
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.28	-2,342	Ordinary	-2,342
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.28	-499	Ordinary	-499
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.28	-11,221	Ordinary	-11,221
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.28	-4,759	Ordinary	-4,759
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,162	Ordinary	147,162
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,325	Ordinary	333,325
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,599	Ordinary	56,599
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,564	Ordinary	474,564
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,703	Ordinary	92,703
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,783	Ordinary	23,783
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,009	Ordinary	10,009
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,611	Ordinary	434,611
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,825	Ordinary	10,825
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,680	Ordinary	-13,680
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,060	Ordinary	478,060
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,497	Ordinary	29,497
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,182	Ordinary	366,182
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,039	Ordinary	8,039
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.95	-211	Ordinary	-211
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,332	Ordinary	24,332
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,695	Ordinary	41,695
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.28	2,342	Ordinary	2,342
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.28	4,759	Ordinary	4,759
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.28	15,268	Ordinary	15,268
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.28	11,221	Ordinary	11,221
25/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.25	-768	Ordinary	-768
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-9,535	Ordinary	-9,535
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,491	Ordinary	-104,491
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,482	Ordinary	22,482
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,105	Ordinary	9,105
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,527	Ordinary	118,527
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,466	Ordinary	29,466
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,844	Ordinary	12,844
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,716	Ordinary	555,716
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,377	Ordinary	12,377

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,172	Ordinary	9,172
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,190	Ordinary	38,190
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,375	Ordinary	448,375
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,139	Ordinary	10,139
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-12,269	Ordinary	-12,269
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.25	3,917	Ordinary	3,917
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,791	Ordinary	92,791
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	788	Ordinary	788
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	2,080	Ordinary	2,080
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	9,535	Ordinary	9,535
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	12,269	Ordinary	12,269
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,000	Ordinary	-333,000
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,039	Ordinary	71,039
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,421	Ordinary	-37,421
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,038	Ordinary	-454,038
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,959	Ordinary	44,959
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279,206	Ordinary	1,279,206
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,134	Ordinary	41,134
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,191	Ordinary	-104,191
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,833	Ordinary	-20,833

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,982	Ordinary	-11,982
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,563	Ordinary	-531,563
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.51	-8,077	Ordinary	-8,077
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	6,540	Ordinary	6,540
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	1,672	Ordinary	1,672
26/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	462	Ordinary	462
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,868	Ordinary	-92,868
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,751	Ordinary	24,751
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,229	Ordinary	17,229
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,683	Ordinary	-137,683
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,541	Ordinary	14,541
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,936	Ordinary	26,936
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,975	Ordinary	310,975
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279,524	Ordinary	-1,279,524
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,631	Ordinary	14,631
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,025	Ordinary	90,025
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,791	Ordinary	27,791
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,586	Ordinary	9,586
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,064	Ordinary	387,064
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,960	Ordinary	49,960
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.62	-2,522	Ordinary	-2,522
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.62	624	Ordinary	624
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	2,045	Ordinary	2,045
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	2,422	Ordinary	2,422

28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	1,728	Ordinary	1,728
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	824	Ordinary	824
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.80	200,661	Ordinary	200,661
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.81	21,332	Ordinary	21,332
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	2,252	Ordinary	2,252
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	154	Ordinary	154
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-70,476	Ordinary	-70,476
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.81	36	Ordinary	36
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.81	1,724	Ordinary	1,724
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.80	-4,052	Ordinary	-4,052
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	1,557	Ordinary	1,557
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	17,621	Ordinary	17,621
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	5,163	Ordinary	5,163
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.81	1,471	Ordinary	1,471
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,488	Ordinary	112,488
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,993	Ordinary	61,993
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,701	Ordinary	20,701
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,686	Ordinary	253,686
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,990	Ordinary	5,990
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,230	Ordinary	79,230
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,281	Ordinary	28,281
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,782	Ordinary	337,782
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.81	28,672	Ordinary	28,672

28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-1,121	Ordinary	-1,121
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-2,876	Ordinary	-2,876
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	2,876	Ordinary	2,876
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	31,240	Ordinary	31,240
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	229	Ordinary	229
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,290	Ordinary	38,290
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.81	16,824	Ordinary	16,824
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	2,700	Ordinary	2,700
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	3,227	Ordinary	3,227
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-1,557	Ordinary	-1,557
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	31.81	1,341	Ordinary	1,341
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.40	7,199	Ordinary	7,199
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.00	1,801	Ordinary	1,801
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.80	7,806	Ordinary	7,806
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.80	-3,211	Ordinary	-3,211
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,810	Ordinary	85,810
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618,980	Ordinary	618,980
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,220	Ordinary	-15,220
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,136	Ordinary	188,136
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,168	Ordinary	-16,168
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,442	Ordinary	61,442
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,282	Ordinary	-49,282
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,557	Ordinary	-588,557
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,549	Ordinary	-9,549
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,200	Ordinary	-14,200
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,114	Ordinary	25,114
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,947	Ordinary	7,947

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,111	Ordinary	-177,111
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,632	Ordinary	-10,632
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,512	Ordinary	-56,512
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,874	Ordinary	-18,874
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,811	Ordinary	-756,811
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.80	283	Ordinary	283
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.80	2,354	Ordinary	2,354
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,987	Ordinary	-12,987
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,289	Ordinary	38,289
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.80	30,273	Ordinary	30,273
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.80	986	Ordinary	986
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.80	838	Ordinary	838
04/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.87	959	Ordinary	959
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,487	Ordinary	278,487
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,449	Ordinary	96,449
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,470	Ordinary	34,470
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,651	Ordinary	9,651
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,856	Ordinary	426,856
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,442	Ordinary	-61,442
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844	Ordinary	7,844
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,821	Ordinary	-115,821
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,247	Ordinary	27,247
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,572	Ordinary	303,572
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
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	5,198	Ordinary	5,198
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,390	Ordinary	7,390
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,207	Ordinary	-44,207
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,538	Ordinary	-41,538

04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	2,427	Ordinary	2,427
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	419	Ordinary	419
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	419	Ordinary	419
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	17,960	Ordinary	17,960
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.87	17,759	Ordinary	17,759
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.54	26,040	Ordinary	26,040
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,518	Ordinary	-89,518
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,482	Ordinary	-22,482
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,243	Ordinary	-67,243
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,200	Ordinary	-403,200
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,743	Ordinary	17,743
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,432	Ordinary	76,432
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,697	Ordinary	-22,697
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,516	Ordinary	-386,516
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,357	Ordinary	17,357
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,692	Ordinary	41,692
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.54	149	Ordinary	149
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.54	2,008	Ordinary	2,008
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.54	23,580	Ordinary	23,580
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628

05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.54	1,796	Ordinary	1,796
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.54	1,347	Ordinary	1,347
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.54	-2,390	Ordinary	-2,390
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.54	1,536	Ordinary	1,536
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.26	-24,973	Ordinary	-24,973
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.26	-100,691	Ordinary	-100,691
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.26	-2,307	Ordinary	-2,307
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	24,973	Ordinary	24,973
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.26	9,046	Ordinary	9,046
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.26	-1,766	Ordinary	-1,766
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,766	Ordinary	102,766
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,431	Ordinary	-84,431
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,276	Ordinary	40,276
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,219	Ordinary	965,219
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,969	Ordinary	-80,969
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	27,125	Ordinary	27,125
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
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	487	Ordinary	487
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	758	Ordinary	758
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,979	Ordinary	16,979
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	838	Ordinary	838
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.57	7,848	Ordinary	7,848

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,987	Ordinary	24,987
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,094	Ordinary	-905,094
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,430	Ordinary	107,430
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,009	Ordinary	75,009
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,346	Ordinary	-14,346
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
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	-1,935	Ordinary	-1,935
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,594	Ordinary	41,594
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,673	Ordinary	18,673
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	-185	Ordinary	-185
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,686	Ordinary	28,686
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,966	Ordinary	111,966
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,801	Ordinary	-36,801
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.57	-18,596	Ordinary	-18,596
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.57	-5,036	Ordinary	-5,036
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.57	-16,224	Ordinary	-16,224
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.57	18,596	Ordinary	18,596
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.57	16,224	Ordinary	16,224
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.41	7,870	Ordinary	7,870
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,577	Ordinary	457,577

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,092	Ordinary	-30,092
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,390	Ordinary	809,390
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,737	Ordinary	-226,737
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,612	Ordinary	79,612
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,422	Ordinary	116,422
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,029	Ordinary	477,029
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,952	Ordinary	545,952
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,403	Ordinary	-68,403
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,957	Ordinary	-21,957
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,139	Ordinary	-304,139
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.41	1,942	Ordinary	1,942
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,146	Ordinary	9,146
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.40	653	Ordinary	653
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.40	3,120	Ordinary	3,120
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.69	-60,406	Ordinary	-60,406
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.69	-47,863	Ordinary	-47,863
11/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.69	-639	Ordinary	-639
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.69	-1,828	Ordinary	-1,828
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,532	Ordinary	-31,532
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	-39	Ordinary	-39
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,756	Ordinary	20,756
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,451	Ordinary	-17,451
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,583	Ordinary	-117,583
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,564	Ordinary	-104,564
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,263	Ordinary	-28,263
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,675	Ordinary	-13,675
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,926	Ordinary	-123,926
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,114	Ordinary	11,114
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,231	Ordinary	-100,231
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,961	Ordinary	29,961
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.69	604	Ordinary	604
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.69	419	Ordinary	419
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.69	60,406	Ordinary	60,406
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.69	1,828	Ordinary	1,828
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.69	984	Ordinary	984
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.69	-2,072	Ordinary	-2,072
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,601	Ordinary	-43,601
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,002	Ordinary	-173,002
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,511	Ordinary	-806,511
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	-2,728	Ordinary	-2,728
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,513	Ordinary	39,513
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,799	Ordinary	16,799
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,337	Ordinary	-66,337
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,987	Ordinary	-543,987
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,084	Ordinary	16,084
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,621	Ordinary	-48,621
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
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	-244	Ordinary	-244
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.07	-963	Ordinary	-963
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.07	881	Ordinary	881
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.07	-38	Ordinary	-38
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.07	-500	Ordinary	-500
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.07	-644	Ordinary	-644
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.07	100	Ordinary	100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.07	3,873	Ordinary	3,873
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	603	Ordinary	603
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	419	Ordinary	419
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	3,476	Ordinary	3,476
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	898	Ordinary	898
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	39,010	Ordinary	39,010
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.63	-110,435	Ordinary	-110,435
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.00	-19,407	Ordinary	-19,407
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.63	-3,099	Ordinary	-3,099
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,407	Ordinary	174,407
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,212	Ordinary	108,212
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,500	Ordinary	365,500
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,121	Ordinary	10,121
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,536	Ordinary	54,536
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,161	Ordinary	8,161

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,663	Ordinary	-22,663
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,626	Ordinary	-30,626
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,663	Ordinary	275,663
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,358	Ordinary	-25,358
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,779	Ordinary	57,779
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,689	Ordinary	12,689
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.61	7,857	Ordinary	7,857
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.61	1,110	Ordinary	1,110
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.61	-1,110	Ordinary	-1,110
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.61	-13,269	Ordinary	-13,269
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,297	Ordinary	-302,297
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,681	Ordinary	-25,681
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,252	Ordinary	-47,252
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,001	Ordinary	9,001
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,730	Ordinary	-26,730
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.61	28,296	Ordinary	28,296
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.61	-275	Ordinary	-275
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.61	208	Ordinary	208
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.61	624	Ordinary	624
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.61	1,664	Ordinary	1,664
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.61	1,040	Ordinary	1,040
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.89	15,403	Ordinary	15,403
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,719	Ordinary	-56,719
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,164	Ordinary	-324,164
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,898	Ordinary	318,898
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
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	-49	Ordinary	-49
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	1,210	Ordinary	1,210
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	420	Ordinary	420
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	624	Ordinary	624
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.87	-2,040	Ordinary	-2,040
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-6,018	Ordinary	-6,018
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-25,535	Ordinary	-25,535
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-68,339	Ordinary	-68,339
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.11	-474	Ordinary	-474
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	933	Ordinary	933
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.18	-8,529	Ordinary	-8,529
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.18	-18,471	Ordinary	-18,471
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	6,018	Ordinary	6,018
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,796	Ordinary	-53,796
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,652	Ordinary	-342,652
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,953	Ordinary	-147,953
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,565	Ordinary	76,565
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,674	Ordinary	-45,674
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,989	Ordinary	16,989
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,447	Ordinary	25,447
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,716	Ordinary	8,716
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,682	Ordinary	102,682
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,790	Ordinary	-118,790
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	654	Ordinary	654
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	840	Ordinary	840
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	624	Ordinary	624
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	416	Ordinary	416
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	25,535	Ordinary	25,535
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	8,529	Ordinary	8,529
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.22	26,970	Ordinary	26,970
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.12	-1,200	Ordinary	-1,200
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.12	7,857	Ordinary	7,857
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.12	7,857	Ordinary	7,857
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,014	Ordinary	-32,014
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,704	Ordinary	-216,704
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,434	Ordinary	-25,434
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,041	Ordinary	-106,041
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,513	Ordinary	16,513
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,546	Ordinary	-207,546
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,764	Ordinary	-75,764
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.95	-313	Ordinary	-313
19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.12	-398	Ordinary	-398
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.12	-22,065	Ordinary	-22,065
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	1,308	Ordinary	1,308
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	4,578	Ordinary	4,578
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-3,583	Ordinary	-3,583
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.12	-34,737	Ordinary	-34,737
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.61	-134,236	Ordinary	-134,236
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	192	Ordinary	192
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	28,820	Ordinary	28,820
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	2,620	Ordinary	2,620
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,660	Ordinary	-555,660
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,789	Ordinary	79,789
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,703	Ordinary	59,703
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,133	Ordinary	11,133
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,597	Ordinary	7,597
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,836	Ordinary	285,836
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,693	Ordinary	10,693

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.61	3,428	Ordinary	3,428
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-2,088	Ordinary	-2,088
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-14,041	Ordinary	-14,041
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-1,667	Ordinary	-1,667
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-11,209	Ordinary	-11,209
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-2,880	Ordinary	-2,880
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-198,070	Ordinary	-198,070
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-4,213	Ordinary	-4,213
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-2,851	Ordinary	-2,851
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-22,384	Ordinary	-22,384
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.74	7,860	Ordinary	7,860
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-78,698	Ordinary	-78,698
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-9,374	Ordinary	-9,374
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.73	84	Ordinary	84
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-1,346	Ordinary	-1,346
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-9,054	Ordinary	-9,054
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-15,491	Ordinary	-15,491
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-2,303	Ordinary	-2,303
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	2,786	Ordinary	2,786
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	1,511	Ordinary	1,511
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	22,384	Ordinary	22,384
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,844	Ordinary	337,844
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,666	Ordinary	-55,666
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,604	Ordinary	-201,604
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,274	Ordinary	-53,274
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	4,213	Ordinary	4,213
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	2,088	Ordinary	2,088
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.74	1,667	Ordinary	1,667
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-2,946	Ordinary	-2,946
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-1,261	Ordinary	-1,261
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-8,481	Ordinary	-8,481
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.74	1,461	Ordinary	1,461
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-4,246	Ordinary	-4,246
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.74	-28,559	Ordinary	-28,559
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.74	-18,742	Ordinary	-18,742
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.74	-2,786	Ordinary	-2,786
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.74	-3,797	Ordinary	-3,797
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,523	Ordinary	269,523
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-2,400	Ordinary	-2,400
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.74	14,251	Ordinary	14,251
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.74	2,851	Ordinary	2,851
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	4,246	Ordinary	4,246
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	2,716	Ordinary	2,716
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	2,303	Ordinary	2,303
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	1,261	Ordinary	1,261
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	1,346	Ordinary	1,346
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	2,373	Ordinary	2,373
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-12,797	Ordinary	-12,797
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-1,511	Ordinary	-1,511

21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.67	-1,063	Ordinary	-1,063
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.74	807	Ordinary	807
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	832	Ordinary	832
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.74	-1,027	Ordinary	-1,027
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-18,269	Ordinary	-18,269
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-2,716	Ordinary	-2,716
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.74	123,755	Ordinary	123,755
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.74	-2,646	Ordinary	-2,646
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.27	-5,873	Ordinary	-5,873
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.27	-1,824	Ordinary	-1,824
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.27	-27,206	Ordinary	-27,206
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,640	Ordinary	-51,640
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,283	Ordinary	-309,283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,718	Ordinary	-100,718
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,304	Ordinary	-38,304
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,388	Ordinary	-9,388
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,866	Ordinary	-429,866
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,980	Ordinary	94,980
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,971	Ordinary	-295,971
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,051	Ordinary	-26,051
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,873	Ordinary	-315,873
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,931	Ordinary	-10,931
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,523	Ordinary	-269,523
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	840	Ordinary	840
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	208	Ordinary	208
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	2,704	Ordinary	2,704
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	4,639	Ordinary	4,639
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.71	-10,389	Ordinary	-10,389
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.27	-33,518	Ordinary	-33,518
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.08	-136,163	Ordinary	-136,163
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.08	2,956	Ordinary	2,956
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,862	Ordinary	-166,862
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,811	Ordinary	-118,811
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,298	Ordinary	17,298
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,598	Ordinary	103,598
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,652	Ordinary	537,652
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,558	Ordinary	46,558
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,167	Ordinary	99,167
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,201	Ordinary	796,201
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,272	Ordinary	65,272
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.08	-8,962	Ordinary	-8,962
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.50	1,121	Ordinary	1,121
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.08	-3,057	Ordinary	-3,057
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.08	-4,564	Ordinary	-4,564
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.08	-5,794	Ordinary	-5,794
25/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.08	-10,905	Ordinary	-10,905
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.54	-8,247	Ordinary	-8,247
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	654	Ordinary	654
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	420	Ordinary	420
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	2,080	Ordinary	2,080
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	1,456	Ordinary	1,456
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	Lend - for stock lend	n/a	18,429	Ordinary	18,429
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,153	Ordinary	123,153
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	645	Ordinary	645
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,087	Ordinary	-30,087
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,845	Ordinary	-11,845
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,016	Ordinary	-50,016
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,659	Ordinary	57,659
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
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	565	Ordinary	565
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,453	Ordinary	-31,453
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,632	Ordinary	16,632
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,967	Ordinary	71,967
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.39	-12,994	Ordinary	-12,994
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.44	6,120	Ordinary	6,120
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.42	-3,515	Ordinary	-3,515
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.44	3,010	Ordinary	3,010
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.44	951	Ordinary	951
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.44	1,089,382	Ordinary	1,089,382
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.44	17,491	Ordinary	17,491
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.39	-3,342	Ordinary	-3,342
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.44	-17,491	Ordinary	-17,491
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.65	-8,163	Ordinary	-8,163
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.65	-7,575	Ordinary	-7,575
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.65	-121,969	Ordinary	-121,969
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.65	-3,783	Ordinary	-3,783
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.65	8,163	Ordinary	8,163
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,814	Ordinary	53,814

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,151	Ordinary	159,151
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,255	Ordinary	-15,255
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,345	Ordinary	-54,345
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,315	Ordinary	-24,315
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,304	Ordinary	-15,304
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,031	Ordinary	-52,031
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,856	Ordinary	-18,856
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,429	Ordinary	18,429
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.65	1,392	Ordinary	1,392
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.09	1,055	Ordinary	1,055
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,634	Ordinary	6,634
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.65	1,664	Ordinary	1,664
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.65	7,575	Ordinary	7,575
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.65	9,373	Ordinary	9,373
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.65	1,233	Ordinary	1,233
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.65	-9,373	Ordinary	-9,373
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.65	-72,643	Ordinary	-72,643
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.89	-643	Ordinary	-643

28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.89	1,334	Ordinary	1,334
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	Lend - for stock lend	n/a	23,942	Ordinary	23,942
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	636	Ordinary	636
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,138	Ordinary	68,138
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,454	Ordinary	59,454
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,884	Ordinary	125,884
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,372	Ordinary	10,372
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,108	Ordinary	62,108
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,824	Ordinary	24,824
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,761	Ordinary	13,761
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,788	Ordinary	110,788
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,898	Ordinary	-5,898
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	2,399	Ordinary	2,399
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.89	1,598	Ordinary	1,598
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,897	Ordinary	5,897
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,743	Ordinary	9,743
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-37,150	Ordinary	-37,150
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-1,598	Ordinary	-1,598
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-1,334	Ordinary	-1,334
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-54,288	Ordinary	-54,288
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	9,454	Ordinary	9,454
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.89	1,962	Ordinary	1,962

28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	236,732	Ordinary	236,732
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.57	2,199	Ordinary	2,199
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.34	31,428	Ordinary	31,428
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	4,251	Ordinary	4,251
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	1,541	Ordinary	1,541
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	2,722	Ordinary	2,722
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.58	-294	Ordinary	-294
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	3,416	Ordinary	3,416
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-4,251	Ordinary	-4,251
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-1,541	Ordinary	-1,541
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-3,416	Ordinary	-3,416
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-2,199	Ordinary	-2,199
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-2,704	Ordinary	-2,704
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-3,576	Ordinary	-3,576
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,897	Ordinary	-5,897
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,208	Ordinary	356,208
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,854	Ordinary	32,854
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,393	Ordinary	142,393
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,239	Ordinary	-502,239
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,141	Ordinary	127,141
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,164	Ordinary	13,164
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,576	Ordinary	-12,576
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,688	Ordinary	-164,688
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,904	Ordinary	-35,904
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,048	Ordinary	-18,048
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,440	Ordinary	-158,440
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	2,704	Ordinary	2,704
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	1,291	Ordinary	1,291
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.57	-5,487	Ordinary	-5,487
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-11,520	Ordinary	-11,520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,428	Ordinary	-10,428
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	840	Ordinary	840
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	1,872	Ordinary	1,872
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.57	4,147	Ordinary	4,147
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-59,576	Ordinary	-59,576
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.57	-125,459	Ordinary	-125,459
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.51	-20,883	Ordinary	-20,883
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.57	-4,147	Ordinary	-4,147
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.53	-4,688	Ordinary	-4,688
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,789	Ordinary	-79,789
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,839	Ordinary	-49,839
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,334	Ordinary	-529,334
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,146	Ordinary	270,146
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,224	Ordinary	61,224
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,716	Ordinary	294,716
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,925	Ordinary	-4,925
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,967	Ordinary	-784,967
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.58	57	Ordinary	57
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	2,392	Ordinary	2,392
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	1,617	Ordinary	1,617
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.57	5,894	Ordinary	5,894
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.58	279	Ordinary	279
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.51	-11,660	Ordinary	-11,660
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.51	-15,557	Ordinary	-15,557
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	1,283	Ordinary	1,283
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.87	-356	Ordinary	-356

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.90	-3,509	Ordinary	-3,509
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,789	Ordinary	79,789
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,438	Ordinary	74,438
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,047	Ordinary	-37,047
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,513	Ordinary	433,513
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,997	Ordinary	-33,997
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	736	Ordinary	736
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	7,875	Ordinary	7,875
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	17,850	Ordinary	17,850
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	420	Ordinary	420
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	1,664	Ordinary	1,664
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	1,872	Ordinary	1,872
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	832	Ordinary	832
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.90	1,800	Ordinary	1,800
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.74	-31,807	Ordinary	-31,807
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.74	-93,402	Ordinary	-93,402
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-3,835	Ordinary	-3,835
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-2,517	Ordinary	-2,517
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,114	Ordinary	23,114
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,239	Ordinary	-18,239
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,628	Ordinary	33,628
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,616	Ordinary	-16,616
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.21	1,504	Ordinary	1,504
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.74	210	Ordinary	210
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.21	4,670	Ordinary	4,670
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.74	1,310	Ordinary	1,310
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.74	1,097,279	Ordinary	1,097,279
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.74	3,835	Ordinary	3,835
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.74	31,807	Ordinary	31,807
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.01	-4,671	Ordinary	-4,671
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,579	Ordinary	46,579
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,243	Ordinary	10,243
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,822	Ordinary	48,822
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,004	Ordinary	45,004

04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.99	-5,374	Ordinary	-5,374
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,137	Ordinary	6,137
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.99	842	Ordinary	842
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.01	378	Ordinary	378
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.31	4,764	Ordinary	4,764
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	25,770	Ordinary	25,770
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	15,462	Ordinary	15,462
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	3,174	Ordinary	3,174
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	9,522	Ordinary	9,522
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	5,871	Ordinary	5,871
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.25	-13,785	Ordinary	-13,785
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.42	-110,155	Ordinary	-110,155
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.25	-7,052	Ordinary	-7,052
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.25	-8,659	Ordinary	-8,659
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	8,659	Ordinary	8,659
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	6,238	Ordinary	6,238
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,227	Ordinary	-881,227
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,164	Ordinary	49,164
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,908	Ordinary	22,908
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,429	Ordinary	28,429
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,169	Ordinary	-106,169
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,552	Ordinary	-510,552
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,181	Ordinary	-468,181
07/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.25	882	Ordinary	882
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.25	-1,776	Ordinary	-1,776
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.00	19,569	Ordinary	19,569
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,580	Ordinary	164,580
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.99	-554,746	Ordinary	-554,746
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.25	-1,350	Ordinary	-1,350
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	7,052	Ordinary	7,052
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	13,785	Ordinary	13,785
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.67	-6,899	Ordinary	-6,899
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.67	-4,389	Ordinary	-4,389
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.67	-9,923	Ordinary	-9,923
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.67	-131,819	Ordinary	-131,819
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.67	1,100	Ordinary	1,100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,399	Ordinary	-38,399
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,146	Ordinary	258,146
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,220	Ordinary	15,220
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,981	Ordinary	404,981
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,581	Ordinary	31,581
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,164	Ordinary	-49,164
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,908	Ordinary	-22,908
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,429	Ordinary	-28,429
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.67	-1,420	Ordinary	-1,420
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.67	736	Ordinary	736
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.27	987	Ordinary	987
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.67	4,389	Ordinary	4,389
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.67	-3,500	Ordinary	-3,500
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.67	860	Ordinary	860
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.27	-10,869	Ordinary	-10,869
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.67	6,899	Ordinary	6,899
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,535	Ordinary	-9,535
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,580	Ordinary	-164,580
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.67	1,310	Ordinary	1,310
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.67	421	Ordinary	421
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.67	-1,248	Ordinary	-1,248
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.67	-1,872	Ordinary	-1,872
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.67	9,923	Ordinary	9,923
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.76	6,021	Ordinary	6,021
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.17	-1,500	Ordinary	-1,500
09/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.17	2,793	Ordinary	2,793
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.00	-959	Ordinary	-959
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.17	7,731	Ordinary	7,731
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.17	2,577	Ordinary	2,577
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,393	Ordinary	-28,393
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,735	Ordinary	59,735
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,739	Ordinary	-17,739
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.17	1,358	Ordinary	1,358
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.17	13,793	Ordinary	13,793
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.17	2,024	Ordinary	2,024
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	29.17	6,620	Ordinary	6,620
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	29.17	1,570	Ordinary	1,570
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.17	258	Ordinary	258
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.00	-11,723	Ordinary	-11,723
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.17	184	Ordinary	184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.17	880	Ordinary	880
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.17	2,624	Ordinary	2,624
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.17	656	Ordinary	656
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.17	1,684	Ordinary	1,684
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.17	-902	Ordinary	-902
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.17	-4,248	Ordinary	-4,248
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.61	-11,387	Ordinary	-11,387
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	18,039	Ordinary	18,039
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	10,308	Ordinary	10,308
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,756	Ordinary	-256,756
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254,505	Ordinary	-1,254,505
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,789	Ordinary	-26,789
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	-417,506	Ordinary	-417,506
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.61	-700	Ordinary	-700
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-1,741	Ordinary	-1,741
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.61	3,864	Ordinary	3,864
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,034	Ordinary	9,034
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.61	-14,725	Ordinary	-14,725
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.61	656	Ordinary	656

10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.61	624	Ordinary	624
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	10,308	Ordinary	10,308
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	3,175	Ordinary	3,175
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.04	8,465	Ordinary	8,465
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,946	Ordinary	22,946
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,704	Ordinary	62,704
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,245	Ordinary	-100,245
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,027	Ordinary	16,027
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,828	Ordinary	11,828
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,021	Ordinary	405,021
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,526	Ordinary	153,526
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
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	21	Ordinary	21
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493	Ordinary	5,493
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,087	Ordinary	-46,087
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
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	1,241	Ordinary	1,241
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,213	Ordinary	49,213
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,216	Ordinary	12,216
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,121	Ordinary	57,121
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,217	Ordinary	201,217
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.61	771	Ordinary	771
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,921	Ordinary	-11,921
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.61	2,874	Ordinary	2,874
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	1,314	Ordinary	1,314
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	1,263	Ordinary	1,263
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	1,664	Ordinary	1,664
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	1,040	Ordinary	1,040
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	40,406	Ordinary	40,406
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.51	3,174	Ordinary	3,174
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,946	Ordinary	-22,946
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,027	Ordinary	-16,027
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,526	Ordinary	-153,526
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,213	Ordinary	-49,213
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,216	Ordinary	-12,216
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,925	Ordinary	-5,925
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,121	Ordinary	-57,121
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,310	Ordinary	-15,310
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,897	Ordinary	-24,897
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,960	Ordinary	-87,960
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,201	Ordinary	16,201
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,501	Ordinary	12,501
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,277	Ordinary	582,277
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,783	Ordinary	-9,783
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,267	Ordinary	-200,267
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.51	-27,077	Ordinary	-27,077
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.51	-23,091	Ordinary	-23,091
14/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.51	142	Ordinary	142
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	421	Ordinary	421
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	1,263	Ordinary	1,263
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	624	Ordinary	624
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	1,248	Ordinary	1,248
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	2,288	Ordinary	2,288
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.51	1,282,541	Ordinary	1,282,541
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.51	-10,638	Ordinary	-10,638
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.51	27,077	Ordinary	27,077
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.51	10,638	Ordinary	10,638
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	12,559	Ordinary	12,559
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	12,359	Ordinary	12,359
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,229	Ordinary	-17,229
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,941	Ordinary	-1,941

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,394	Ordinary	-47,394
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,097	Ordinary	-9,097
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,061	Ordinary	-317,061
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,501	Ordinary	-12,501
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,957	Ordinary	33,957
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,000	Ordinary	950,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,006	Ordinary	504,006
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	15,224	Ordinary	15,224
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-12,359	Ordinary	-12,359
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-19,851	Ordinary	-19,851
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-12,853	Ordinary	-12,853
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-17,660	Ordinary	-17,660
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	19,851	Ordinary	19,851
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	17,660	Ordinary	17,660
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.22	25,770	Ordinary	25,770
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,714	Ordinary	-505,714
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.05	-15,241	Ordinary	-15,241
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.22	92	Ordinary	92
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	657	Ordinary	657
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,603	Ordinary	19,603
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,118	Ordinary	27,118
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
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	-36	Ordinary	-36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,775	Ordinary	-166,775
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,801	Ordinary	8,801
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,583	Ordinary	36,583
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	954	Ordinary	954
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,040	Ordinary	1,040
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-24,337	Ordinary	-24,337
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-2,198	Ordinary	-2,198
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	24,337	Ordinary	24,337
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-45	Ordinary	-45
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
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	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,832	Ordinary	-173,832
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,832	Ordinary	173,832
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,713	Ordinary	-59,713
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,713	Ordinary	59,713
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,460	Ordinary	-136,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,460	Ordinary	136,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,523	Ordinary	-269,523
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,523	Ordinary	269,523
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,984	Ordinary	-46,984
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,984	Ordinary	46,984
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	36	Ordinary	36
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,599	Ordinary	-93,599
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	-216	Ordinary	-216
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
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	33	Ordinary	33
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
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	250	Ordinary	250
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-13,000	Ordinary	-13,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,471	Ordinary	510,471
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,398	Ordinary	-27,398
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,867	Ordinary	-8,867
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,831	Ordinary	-5,831
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,358	Ordinary	-10,358
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,094	Ordinary	-36,094
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,157	Ordinary	-101,157
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-1,717	Ordinary	-1,717
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.18	23,296	Ordinary	23,296
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	1,258	Ordinary	1,258
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	3,290	Ordinary	3,290
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	1,266	Ordinary	1,266
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	1,456	Ordinary	1,456
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	1,040	Ordinary	1,040
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.89	195	Ordinary	195
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.70	5,169	Ordinary	5,169
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	2,577	Ordinary	2,577
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	3,174	Ordinary	3,174
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	3,174	Ordinary	3,174
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.70	756	Ordinary	756
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.70	13,338	Ordinary	13,338
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.70	4,369	Ordinary	4,369
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-12,722	Ordinary	-12,722
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,565	Ordinary	43,565
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,000	Ordinary	-203,000
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,052	Ordinary	-286,052
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.85	868	Ordinary	868
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-1,797	Ordinary	-1,797
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.85	-293	Ordinary	-293
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.85	-11,736	Ordinary	-11,736
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-18,295	Ordinary	-18,295
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-248	Ordinary	-248
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.70	832	Ordinary	832
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-14,747	Ordinary	-14,747
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.70	-13,338	Ordinary	-13,338
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.70	12,722	Ordinary	12,722
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.70	14,747	Ordinary	14,747
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.04	-98,916	Ordinary	-98,916
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.76	-1,146	Ordinary	-1,146
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.04	8,960	Ordinary	8,960
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,376	Ordinary	71,376
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	346	Ordinary	346
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,268	Ordinary	-89,268
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.88	-15,780	Ordinary	-15,780
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	2,510	Ordinary	2,510
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	624	Ordinary	624
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	1,664	Ordinary	1,664
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	474	Ordinary	474
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.88	-2,838	Ordinary	-2,838
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-909	Ordinary	-909
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
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	-43	Ordinary	-43
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
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	-449	Ordinary	-449
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.04	14,175	Ordinary	14,175
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.04	933	Ordinary	933
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	3,262	Ordinary	3,262
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.50	-13,400	Ordinary	-13,400
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	3,166	Ordinary	3,166
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.50	-2,098	Ordinary	-2,098
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.30	-2,159	Ordinary	-2,159
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,066	Ordinary	-359,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,468	Ordinary	-456,468
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.30	-10,667	Ordinary	-10,667
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.50	-21,066	Ordinary	-21,066
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.30	933	Ordinary	933
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.50	6,557	Ordinary	6,557
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.30	1,977	Ordinary	1,977
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	2,159	Ordinary	2,159
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	10,667	Ordinary	10,667
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.50	335	Ordinary	335
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.66	-94,617	Ordinary	-94,617
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.66	-2,793	Ordinary	-2,793
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.66	692	Ordinary	692
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.66	56,650	Ordinary	56,650
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.66	-5,499	Ordinary	-5,499

29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.66	-1,758	Ordinary	-1,758
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,436	Ordinary	260,436
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,627	Ordinary	171,627
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,000	Ordinary	-747,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,464	Ordinary	-12,464
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	564	Ordinary	564
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,604	Ordinary	-25,604
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,132	Ordinary	85,132
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,750	Ordinary	21,750
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
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	25,642	Ordinary	25,642
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
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	91,836	Ordinary	91,836
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,047	Ordinary	11,047
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,786	Ordinary	109,786
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
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	80,485	Ordinary	80,485
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,792	Ordinary	52,792
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,011	Ordinary	-16,011
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-4,727	Ordinary	-4,727
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	1,758	Ordinary	1,758
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	9,781	Ordinary	9,781
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.37	-15,530	Ordinary	-15,530
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	1,318	Ordinary	1,318
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	1,977	Ordinary	1,977
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.66	844	Ordinary	844
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.66	5,499	Ordinary	5,499
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.79	206,045	Ordinary	206,045
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-448	Ordinary	-448
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.84	-12,606	Ordinary	-12,606
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.84	101,537	Ordinary	101,537
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-2,823	Ordinary	-2,823
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-12,044	Ordinary	-12,044
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-2,013	Ordinary	-2,013
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-34,013	Ordinary	-34,013

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,137	Ordinary	62,137
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	860,053	Ordinary	860,053
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,914	Ordinary	203,914
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,750	Ordinary	-21,750
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,642	Ordinary	-25,642
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,836	Ordinary	-91,836
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,535	Ordinary	-40,535
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,973	Ordinary	711,973
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,345	Ordinary	-31,345
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,844	Ordinary	156,844
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	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,779	Ordinary	218,779
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	1	Ordinary	1
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	-11,047	Ordinary	-11,047
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,792	Ordinary	-52,792
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,928	Ordinary	91,928
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,594	Ordinary	-31,594
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	308,357	Ordinary	308,357
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,510	Ordinary	151,510
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-3	Ordinary	-3
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	-5	Ordinary	-5
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-7,554	Ordinary	-7,554
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-671	Ordinary	-671
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.84	2,013	Ordinary	2,013
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.84	569	Ordinary	569
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.84	2,147	Ordinary	2,147
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.78	681	Ordinary	681
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-555	Ordinary	-555
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.84	4,665	Ordinary	4,665
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.84	8,478	Ordinary	8,478
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-5,500	Ordinary	-5,500
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.84	5,500	Ordinary	5,500
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.84	12,044	Ordinary	12,044
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.84	2,823	Ordinary	2,823
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.84	7,554	Ordinary	7,554
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-942	Ordinary	-942
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,676	Ordinary	128,676
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,251	Ordinary	-69,251
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,140	Ordinary	-49,140
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,928	Ordinary	-91,928
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,539	Ordinary	-53,539
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,357	Ordinary	-308,357
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,478	Ordinary	-632,478
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,075	Ordinary	503,075
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,371	Ordinary	25,371
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,900	Ordinary	17,900
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.65	322	Ordinary	322
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.82	-577	Ordinary	-577
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.82	9,314	Ordinary	9,314
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.65	5,280	Ordinary	5,280
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.82	61,213	Ordinary	61,213
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.23	129,132	Ordinary	129,132
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.45	30,166	Ordinary	30,166
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	956	Ordinary	956
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,047	Ordinary	106,047
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,495	Ordinary	-79,495
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,150	Ordinary	-244,150
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,081	Ordinary	87,081
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,410	Ordinary	-169,410
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	1,746	Ordinary	1,746
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.45	-24,351	Ordinary	-24,351
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.45	23,580	Ordinary	23,580
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,685	Ordinary	-172,685
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,070	Ordinary	173,070
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,103	Ordinary	-48,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,103	Ordinary	48,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,405	Ordinary	-124,405
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,405	Ordinary	124,405
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,523	Ordinary	-269,523
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,523	Ordinary	269,523
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,984	Ordinary	-46,984
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,984	Ordinary	46,984
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	1,318	Ordinary	1,318
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	1,045	Ordinary	1,045
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.94	-4,056	Ordinary	-4,056
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.45	-25,750	Ordinary	-25,750
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	4,723	Ordinary	4,723
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.45	10,168	Ordinary	10,168
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,760	Ordinary	352,760
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,000	Ordinary	-237,000
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-5,409	Ordinary	-5,409
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-4,723	Ordinary	-4,723
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-2,725	Ordinary	-2,725
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	5,409	Ordinary	5,409
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.45	14,175	Ordinary	14,175
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.45	279	Ordinary	279
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.75	4,408	Ordinary	4,408
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.23	2,194	Ordinary	2,194
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-3,238	Ordinary	-3,238
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-1,455	Ordinary	-1,455
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	4,110	Ordinary	4,110
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-3,539	Ordinary	-3,539
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	8,377	Ordinary	8,377
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,000	Ordinary	-488,000
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	25,200	Ordinary	25,200
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	276	Ordinary	276
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.81	3,238	Ordinary	3,238
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.81	32,474	Ordinary	32,474
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.23	9,015	Ordinary	9,015

06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-204	Ordinary	-204
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	3,539	Ordinary	3,539
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.68	980	Ordinary	980
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.68	668	Ordinary	668
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.79	1,591	Ordinary	1,591
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.79	1,435	Ordinary	1,435
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.79	-2,768	Ordinary	-2,768
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,436	Ordinary	-260,436
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,909	Ordinary	-7,909
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,277	Ordinary	-176,277
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.79	-3,357	Ordinary	-3,357
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.79	-1,591	Ordinary	-1,591
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.79	-15,676	Ordinary	-15,676
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.79	464	Ordinary	464
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.79	-945	Ordinary	-945
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	690	Ordinary	690
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.79	2,109	Ordinary	2,109
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	1,318	Ordinary	1,318
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	1,688	Ordinary	1,688
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	422	Ordinary	422
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	1,045	Ordinary	1,045
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	904	Ordinary	904
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.79	2,768	Ordinary	2,768
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.79	15,676	Ordinary	15,676
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.50	-4,767	Ordinary	-4,767
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.50	-35,084	Ordinary	-35,084
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.50	-1,373	Ordinary	-1,373
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.50	-59,386	Ordinary	-59,386
08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.50	14,522	Ordinary	14,522
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	374	Ordinary	374
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	7,278	Ordinary	7,278
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	4,767	Ordinary	4,767
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,767	Ordinary	-148,767
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,137	Ordinary	-62,137
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	3,128	Ordinary	3,128
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	1,373	Ordinary	1,373
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.90	4,351	Ordinary	4,351
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	2,636	Ordinary	2,636
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	2,820	Ordinary	2,820
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	35,084	Ordinary	35,084

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,983	Ordinary	-120,983
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.57	273	Ordinary	273
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	844	Ordinary	844
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	1,463	Ordinary	1,463
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	836	Ordinary	836
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.08	-2,840	Ordinary	-2,840
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.08	529	Ordinary	529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,410	Ordinary	-143,410
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	2,506	Ordinary	2,506
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.08	-1,480	Ordinary	-1,480
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.08	-1,480	Ordinary	-1,480
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.08	-5,197	Ordinary	-5,197
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568	Ordinary	-5,568
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	2,325	Ordinary	2,325
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	1,977	Ordinary	1,977
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.08	1,254	Ordinary	1,254
12/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.52	224	Ordinary	224
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.08	-168,784	Ordinary	-168,784
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.08	-13,837	Ordinary	-13,837
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.64	-1,831	Ordinary	-1,831
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.64	-2,909	Ordinary	-2,909
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.64	-3,174	Ordinary	-3,174
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.59	334	Ordinary	334
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.64	8,632	Ordinary	8,632
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,729	Ordinary	-127,729
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,120	Ordinary	113,120
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,855	Ordinary	33,855
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.64	-252,258	Ordinary	-252,258
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.64	-32,907	Ordinary	-32,907
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.64	-8,632	Ordinary	-8,632
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.64	15,350	Ordinary	15,350
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,975	Ordinary	146,975
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.64	422	Ordinary	422
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.64	1,045	Ordinary	1,045
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.41	-10,970	Ordinary	-10,970
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.64	32,907	Ordinary	32,907
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	126,689	Ordinary	126,689
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	3,178	Ordinary	3,178
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-4,533	Ordinary	-4,533
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,573	Ordinary	322,573
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,109	Ordinary	176,109
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.72	133	Ordinary	133
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.26	-268	Ordinary	-268
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.26	-19,128	Ordinary	-19,128
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.72	774	Ordinary	774
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.26	-26,523	Ordinary	-26,523
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	659	Ordinary	659
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	2,476	Ordinary	2,476
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	2,476	Ordinary	2,476
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.26	15,164	Ordinary	15,164
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.26	-15,164	Ordinary	-15,164
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	4,533	Ordinary	4,533
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	26,523	Ordinary	26,523
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.52	-3,959	Ordinary	-3,959
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	3,178	Ordinary	3,178
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.52	-2,690	Ordinary	-2,690
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,341	Ordinary	-100,341
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-1,028	Ordinary	-1,028
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.52	-792	Ordinary	-792
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	1,114	Ordinary	1,114
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.52	-5,388	Ordinary	-5,388
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,908	Ordinary	6,908
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.52	621	Ordinary	621
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.52	1,045	Ordinary	1,045
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.52	-5,078	Ordinary	-5,078
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	5,078	Ordinary	5,078
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	5,388	Ordinary	5,388
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	2,690	Ordinary	2,690
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.52	1,028	Ordinary	1,028
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.32	193	Ordinary	193
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.61	-2,680	Ordinary	-2,680
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.84	6,789	Ordinary	6,789
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.61	3,178	Ordinary	3,178
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.61	22,246	Ordinary	22,246
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.61	-14,268	Ordinary	-14,268
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	Lend - for stock lend	n/a	-8,581	Ordinary	-8,581
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-3,572	Ordinary	-3,572

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.61	836	Ordinary	836
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.37	2,109	Ordinary	2,109
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.37	33,592	Ordinary	33,592
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.35	246	Ordinary	246
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,180	Ordinary	117,180
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,697	Ordinary	-89,697
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	2,640	Ordinary	2,640
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	3,300	Ordinary	3,300
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	660	Ordinary	660
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	422	Ordinary	422
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	2,717	Ordinary	2,717
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	1,881	Ordinary	1,881
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	171,969	Ordinary	171,969
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.50	4,070	Ordinary	4,070
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,490	Ordinary	-257,490
20/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.81	608	Ordinary	608
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	41,881	Ordinary	41,881
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.81	2,882	Ordinary	2,882
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	1,658	Ordinary	1,658
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	2,604	Ordinary	2,604
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-12,992	Ordinary	-12,992
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.57	-1,658	Ordinary	-1,658
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,199	Ordinary	-66,199
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,750	Ordinary	6,750
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,295	Ordinary	-50,295
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,226	Ordinary	6,226
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,076	Ordinary	47,076
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,382	Ordinary	35,382
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,922	Ordinary	53,922
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,989	Ordinary	184,989
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,370	Ordinary	60,370
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,612	Ordinary	-3,612
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,612	Ordinary	3,612
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.10	7,981	Ordinary	7,981
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	1,875	Ordinary	1,875
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	1,269	Ordinary	1,269
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.57	1,672	Ordinary	1,672
21/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.10	157	Ordinary	157
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.57	12,992	Ordinary	12,992
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.32	-3,180	Ordinary	-3,180
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	4,358	Ordinary	4,358
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	1,081	Ordinary	1,081
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,639	Ordinary	-239,639
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,076	Ordinary	-47,076
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,382	Ordinary	-35,382
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,922	Ordinary	-53,922
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,989	Ordinary	-184,989
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,370	Ordinary	-60,370
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.32	-26,597	Ordinary	-26,597
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.32	-4,358	Ordinary	-4,358
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.32	1,672	Ordinary	1,672
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	26,597	Ordinary	26,597
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.34	157,025	Ordinary	157,025
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.34	14,044	Ordinary	14,044
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.34	4,925	Ordinary	4,925
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.34	-2,712	Ordinary	-2,712
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.34	-14,044	Ordinary	-14,044
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,810	Ordinary	-22,810
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,979	Ordinary	6,979

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,071	Ordinary	40,071
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,415	Ordinary	144,415
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,153	Ordinary	30,153
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,888	Ordinary	45,888
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,547	Ordinary	12,547
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
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	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
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	157,501	Ordinary	157,501
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,111	Ordinary	44,111
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,783	Ordinary	51,783

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,507	Ordinary	-23,507
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,810	Ordinary	-39,810
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.34	661	Ordinary	661
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.34	661	Ordinary	661
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.34	661	Ordinary	661
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.34	1,672	Ordinary	1,672
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.34	2,712	Ordinary	2,712
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.25	-1,390	Ordinary	-1,390
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,316	Ordinary	245,316
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,118	Ordinary	185,118
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588,477	Ordinary	588,477
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,277	Ordinary	-5,277
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,071	Ordinary	-40,071
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,807	Ordinary	-6,807
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,153	Ordinary	-30,153
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,888	Ordinary	-45,888
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	-398	Ordinary	-398
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,501	Ordinary	-157,501

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,783	Ordinary	-51,783
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
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	34	Ordinary	34
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	-2	Ordinary	-2
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	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	381	Ordinary	381
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.78	-3,180	Ordinary	-3,180
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,639	Ordinary	32,639
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,821	Ordinary	68,821
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369,246	Ordinary	-369,246
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,020	Ordinary	-2,020
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,037	Ordinary	11,037
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,606	Ordinary	-166,606
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.78	836	Ordinary	836
28/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.47	-18,736	Ordinary	-18,736
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.47	56,892	Ordinary	56,892
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.47	5,922	Ordinary	5,922
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,305	Ordinary	-410,305
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,237	Ordinary	14,237
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
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	-11,271	Ordinary	-11,271
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	-790	Ordinary	-790
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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	-16	Ordinary	-16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,932	Ordinary	292,932
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	-807	Ordinary	-807
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	-148	Ordinary	-148
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	-183	Ordinary	-183
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.47	-841	Ordinary	-841
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,894	Ordinary	-17,894
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,894	Ordinary	17,894
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.47	134,276	Ordinary	134,276
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.47	35,668	Ordinary	35,668
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.77	1,379	Ordinary	1,379
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.47	2,223	Ordinary	2,223
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.47	286	Ordinary	286
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.47	-22,042	Ordinary	-22,042
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.47	300	Ordinary	300
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.47	-1,362	Ordinary	-1,362
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.47	-1,362	Ordinary	-1,362
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.47	-1,761	Ordinary	-1,761
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.47	22,042	Ordinary	22,042
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.47	18,736	Ordinary	18,736
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,984	Ordinary	5,984
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,932	Ordinary	-292,932
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.71	2,574	Ordinary	2,574
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.71	-197	Ordinary	-197
29/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-4,994	Ordinary	-4,994
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.73	282	Ordinary	282
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.56	1,451	Ordinary	1,451
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.56	903	Ordinary	903
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.56	-719	Ordinary	-719
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.56	951	Ordinary	951
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.35	-279,429	Ordinary	-279,429
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.56	-13,533	Ordinary	-13,533
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-987	Ordinary	-987
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-1,625	Ordinary	-1,625
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-1,868	Ordinary	-1,868
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-9,094	Ordinary	-9,094
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-12,043	Ordinary	-12,043
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	5,014	Ordinary	5,014
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	154,432	Ordinary	154,432
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	5,659	Ordinary	5,659
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	5,949	Ordinary	5,949
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.56	1,626	Ordinary	1,626
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-25,860	Ordinary	-25,860
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-3,180	Ordinary	-3,180
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	1,425,847	Ordinary	1,425,847
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	35,532	Ordinary	35,532
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.56	-5,949	Ordinary	-5,949
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.56	-6,536	Ordinary	-6,536
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	13,339	Ordinary	13,339
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.45	-5,508	Ordinary	-5,508
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-5,014	Ordinary	-5,014
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	50	Ordinary	50
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	14,477	Ordinary	14,477
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	1,868	Ordinary	1,868
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	18,033	Ordinary	18,033
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-14,477	Ordinary	-14,477
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-15,904	Ordinary	-15,904
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.56	-5,659	Ordinary	-5,659
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.56	-6,218	Ordinary	-6,218
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,984	Ordinary	5,984

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,618	Ordinary	-39,618
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,079	Ordinary	-1,079
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,565	Ordinary	408,565
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,890	Ordinary	172,890
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,606	Ordinary	56,606
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,514	Ordinary	7,514
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,310	Ordinary	7,310
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,125	Ordinary	33,125
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,845	Ordinary	50,845
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.56	-2,536	Ordinary	-2,536
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,022	Ordinary	-21,022
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,022	Ordinary	21,022
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.56	1,782	Ordinary	1,782
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	1,282	Ordinary	1,282
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-18,033	Ordinary	-18,033
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-19,811	Ordinary	-19,811
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.56	2,398	Ordinary	2,398
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	6,000	Ordinary	6,000
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.56	-262	Ordinary	-262
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	5,590	Ordinary	5,590
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-19,155	Ordinary	-19,155
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	16,384	Ordinary	16,384
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.56	2,579	Ordinary	2,579

30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	72,661	Ordinary	72,661
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-533	Ordinary	-533
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	987	Ordinary	987
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.56	-3,568	Ordinary	-3,568
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	3,915	Ordinary	3,915
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	9,094	Ordinary	9,094
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.56	234	Ordinary	234
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-1,016	Ordinary	-1,016
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.56	-6,342	Ordinary	-6,342
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-325,357	Ordinary	-325,357
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-16,384	Ordinary	-16,384
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-6,000	Ordinary	-6,000
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-12,561	Ordinary	-12,561
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-13,339	Ordinary	-13,339
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-5,590	Ordinary	-5,590
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-72,661	Ordinary	-72,661
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-10,696	Ordinary	-10,696
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.56	-154,432	Ordinary	-154,432
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.56	10,696	Ordinary	10,696
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.56	12,561	Ordinary	12,561
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.18	-13,046	Ordinary	-13,046
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.18	-3,352	Ordinary	-3,352
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,968	Ordinary	11,968
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,167	Ordinary	39,167
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488,383	Ordinary	488,383
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,890	Ordinary	-172,890
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,606	Ordinary	-56,606
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,514	Ordinary	-7,514
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
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	109	Ordinary	109
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493	Ordinary	4,493
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,125	Ordinary	-33,125
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,845	Ordinary	-50,845
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,273	Ordinary	-360,273
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,562	Ordinary	37,562
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,670	Ordinary	130,670
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	1,672	Ordinary	1,672
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.18	3,352	Ordinary	3,352
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-5,289	Ordinary	-5,289
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.18	13,046	Ordinary	13,046
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.55	2,190	Ordinary	2,190
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.62	-231,853	Ordinary	-231,853
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.62	-136,355	Ordinary	-136,355
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.62	-18,037	Ordinary	-18,037
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,984	Ordinary	5,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,050,000	Ordinary	2,050,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,068,652	Ordinary	1,068,652
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,292	Ordinary	-48,292
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,562	Ordinary	-37,562
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
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	-174	Ordinary	-174
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
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	-408	Ordinary	-408
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,186	Ordinary	-60,186
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,186	Ordinary	60,186
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,855	Ordinary	-33,855
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,855	Ordinary	33,855
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,528	Ordinary	-42,528
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,528	Ordinary	42,528
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.62	1,504	Ordinary	1,504
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,325	Ordinary	-45,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,325	Ordinary	45,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,984	Ordinary	-46,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,984	Ordinary	46,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.62	-7,584	Ordinary	-7,584
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	392	Ordinary	392
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	1,176	Ordinary	1,176
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	836	Ordinary	836
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	1,463	Ordinary	1,463
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	7,584	Ordinary	7,584

04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	6,743	Ordinary	6,743
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	25,181	Ordinary	25,181
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	1,300	Ordinary	1,300
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	4,853	Ordinary	4,853
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,434	Ordinary	-122,434
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,488	Ordinary	-10,488
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,355	Ordinary	-127,355
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,531	Ordinary	-27,531
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,531	Ordinary	27,531
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.10	-1,300	Ordinary	-1,300
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.10	-6,743	Ordinary	-6,743
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	1,254	Ordinary	1,254
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	10,834	Ordinary	10,834
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.71	-8,038	Ordinary	-8,038
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.26	33,144	Ordinary	33,144
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.26	-11,844	Ordinary	-11,844
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.26	8,174	Ordinary	8,174
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,000	Ordinary	282,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,571	Ordinary	-106,571
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,617	Ordinary	298,617
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	232	Ordinary	232
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,575	Ordinary	36,575
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
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	2,755	Ordinary	2,755
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	208	Ordinary	208
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,313	Ordinary	122,313
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
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	4,846	Ordinary	4,846
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
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	18	Ordinary	18
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.26	1,117	Ordinary	1,117
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.26	627	Ordinary	627
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.13	40,349	Ordinary	40,349
06/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	2,070	Ordinary	2,070
06/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	14,206	Ordinary	14,206
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	8,669	Ordinary	8,669
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.18	2,637	Ordinary	2,637
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,728	Ordinary	-162,728
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190,562	Ordinary	-1,190,562
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	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,284	Ordinary	8,284

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
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	1,189	Ordinary	1,189
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,968	Ordinary	-33,968
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,588	Ordinary	11,588
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,118	Ordinary	16,118
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,240	Ordinary	21,240
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,282	Ordinary	10,282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,777	Ordinary	17,777
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
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	2,268	Ordinary	2,268
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,821	Ordinary	65,821
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,634	Ordinary	22,634
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,540	Ordinary	7,540
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,323	Ordinary	-11,323
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,557	Ordinary	75,557
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,875	Ordinary	10,875
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,655	Ordinary	-32,655
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,655	Ordinary	32,655
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,386	Ordinary	-61,386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,386	Ordinary	61,386
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,528	Ordinary	-42,528
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,528	Ordinary	42,528
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	1,116	Ordinary	1,116
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	3,858	Ordinary	3,858
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,325	Ordinary	-45,325
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,325	Ordinary	45,325
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,984	Ordinary	-46,984
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,984	Ordinary	46,984
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.29	2,687	Ordinary	2,687

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,851	Ordinary	56,851
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,491	Ordinary	53,491
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
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	-36	Ordinary	-36
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,286	Ordinary	34,286
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
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	-4,101	Ordinary	-4,101
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,707	Ordinary	-11,707
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,317	Ordinary	-21,317
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
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	-93	Ordinary	-93
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
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	-2,888	Ordinary	-2,888
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
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	250	Ordinary	250
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,521	Ordinary	11,521
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922	Ordinary	6,922
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	40	Ordinary	40
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.50	2,102	Ordinary	2,102
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.50	17,254	Ordinary	17,254
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.50	-9,540	Ordinary	-9,540
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.50	-2,102	Ordinary	-2,102
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,020	Ordinary	107,020
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
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	-22	Ordinary	-22
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,455	Ordinary	-8,455
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	55	Ordinary	55
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	-9	Ordinary	-9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
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	-830	Ordinary	-830
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
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	-16,522	Ordinary	-16,522
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,450	Ordinary	-18,450
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	-3,474	Ordinary	-3,474
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,247	Ordinary	-68,247
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,212	Ordinary	-23,212
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,498	Ordinary	-78,498
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,634	Ordinary	-8,634
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,655	Ordinary	-32,655
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,655	Ordinary	32,655
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.50	1,783	Ordinary	1,783
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.36	306	Ordinary	306
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.50	708	Ordinary	708
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.50	2,508	Ordinary	2,508
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.50	-5,024	Ordinary	-5,024
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,072	Ordinary	-47,072
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,475	Ordinary	14,475
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,436	Ordinary	5,436
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,204	Ordinary	49,204
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,154	Ordinary	9,154
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,781	Ordinary	8,781
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,197	Ordinary	12,197
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,683	Ordinary	40,683
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.63	-1,371	Ordinary	-1,371
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.63	-18,248	Ordinary	-18,248
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.63	1,165	Ordinary	1,165
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.75	-6,616	Ordinary	-6,616
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.63	1,986	Ordinary	1,986
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.75	313	Ordinary	313
12/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.79	-264	Ordinary	-264

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,924	Ordinary	-256,924
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-630,279	Ordinary	-630,279
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,412,026	Ordinary	-1,412,026
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,893	Ordinary	-33,893
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,789	Ordinary	-8,789
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,135	Ordinary	-6,135
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,061	Ordinary	5,061
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,860	Ordinary	-28,860
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.35	-117,932	Ordinary	-117,932
13/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.35	2,377	Ordinary	2,377
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.32	12,342	Ordinary	12,342
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.36	-1,278	Ordinary	-1,278
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.36	-1,824	Ordinary	-1,824
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.36	-7,033	Ordinary	-7,033
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538,000	Ordinary	538,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,871	Ordinary	-71,871
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,311	Ordinary	-15,311
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
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	-2,646	Ordinary	-2,646
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
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	33	Ordinary	33
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
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	-47	Ordinary	-47
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,087	Ordinary	22,087
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	7,192	Ordinary	7,192
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	-2	Ordinary	-2
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	732	Ordinary	732
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	691	Ordinary	691
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,412	Ordinary	6,412
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	58	Ordinary	58
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,386	Ordinary	-61,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,386	Ordinary	61,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,183	Ordinary	-75,183
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,183	Ordinary	75,183
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.35	87,157	Ordinary	87,157
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.36	7,033	Ordinary	7,033
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.38	1,418	Ordinary	1,418
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,325	Ordinary	-45,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,325	Ordinary	45,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,984	Ordinary	-46,984
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.35	9,925	Ordinary	9,925
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.36	1,824	Ordinary	1,824
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.35	425	Ordinary	425
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	347	Ordinary	347
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-6,360	Ordinary	-6,360
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-6,360	Ordinary	-6,360
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-14,671	Ordinary	-14,671
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-6,242	Ordinary	-6,242
16/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.19	-9,653	Ordinary	-9,653
16/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.19	-2,526	Ordinary	-2,526
16/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.19	-5,181	Ordinary	-5,181
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,978	Ordinary	226,978
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
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	5	Ordinary	5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	-59	Ordinary	-59
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
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	388	Ordinary	388
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,087	Ordinary	-22,087
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,192	Ordinary	-7,192
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,412	Ordinary	-6,412
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	-42	Ordinary	-42
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	2,526	Ordinary	2,526
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	1,241	Ordinary	1,241
16/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.25	-51	Ordinary	-51
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.22	18,249	Ordinary	18,249
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	14,671	Ordinary	14,671
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	9,653	Ordinary	9,653
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	139,918	Ordinary	139,918
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.01	4,710	Ordinary	4,710
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.01	-4,710	Ordinary	-4,710
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.01	-3,959	Ordinary	-3,959
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.01	5,074	Ordinary	5,074

17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.01	4,198	Ordinary	4,198
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.01	-9,845	Ordinary	-9,845
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.01	-45,336	Ordinary	-45,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418,940	Ordinary	-418,940
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,832	Ordinary	-31,832
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	800	Ordinary	800
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	45	Ordinary	45
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	4	Ordinary	4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	16	Ordinary	16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359

17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.01	9,417	Ordinary	9,417
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.01	45,336	Ordinary	45,336
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.01	2,090	Ordinary	2,090
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.01	1,190	Ordinary	1,190
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.01	9,845	Ordinary	9,845
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.01	3,959	Ordinary	3,959
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.02	-43,962	Ordinary	-43,962
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.02	4,754	Ordinary	4,754
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,343	Ordinary	-217,343
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
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	4	Ordinary	4
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	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	17	Ordinary	17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.02	-1,240	Ordinary	-1,240
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.02	1,240	Ordinary	1,240
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.02	5,279	Ordinary	5,279
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.02	1,986	Ordinary	1,986
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.02	1,672	Ordinary	1,672

19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.59	-3,180	Ordinary	-3,180
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,783	Ordinary	-651,783
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,297	Ordinary	-366,297
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	3	Ordinary	3
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	17	Ordinary	17
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	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	25	Ordinary	25
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	16	Ordinary	16
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.61	12,189	Ordinary	12,189
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.21	-13,494	Ordinary	-13,494
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.21	-13,827	Ordinary	-13,827
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	22,125	Ordinary	22,125
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	2,485	Ordinary	2,485
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-1,238	Ordinary	-1,238
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-1,844	Ordinary	-1,844
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	2,864	Ordinary	2,864
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.21	-119,146	Ordinary	-119,146
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	26,128	Ordinary	26,128
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	19,034	Ordinary	19,034
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	30,744	Ordinary	30,744
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	3,664	Ordinary	3,664
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-1,650	Ordinary	-1,650
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-26,128	Ordinary	-26,128

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-38,941	Ordinary	-38,941
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-120,188	Ordinary	-120,188
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-7,363	Ordinary	-7,363
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-22,125	Ordinary	-22,125
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-6,255	Ordinary	-6,255
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-4,639	Ordinary	-4,639
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-2,864	Ordinary	-2,864
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-19,034	Ordinary	-19,034
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-2,684	Ordinary	-2,684
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-15,677	Ordinary	-15,677
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	1,164	Ordinary	1,164
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-11,015	Ordinary	-11,015
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	4,753	Ordinary	4,753
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-423	Ordinary	-423
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.21	-1,118	Ordinary	-1,118
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.21	-3,664	Ordinary	-3,664
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.21	-5,461	Ordinary	-5,461
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.21	23,817	Ordinary	23,817
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.21	1,238	Ordinary	1,238
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	15,677	Ordinary	15,677
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,978	Ordinary	4,978
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,977	Ordinary	39,977
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,060	Ordinary	30,060
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,240	Ordinary	32,240
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,859	Ordinary	44,859
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,614	Ordinary	-114,614
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,102	Ordinary	13,102
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,858	Ordinary	21,858
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210,629	Ordinary	-1,210,629
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,669	Ordinary	-136,669
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	-12,024	Ordinary	-12,024
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
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	-4,311	Ordinary	-4,311
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,970	Ordinary	-40,970
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,386	Ordinary	-61,386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,386	Ordinary	61,386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,183	Ordinary	-75,183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,183	Ordinary	75,183
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-571	Ordinary	-571
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	6,255	Ordinary	6,255
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-62,634	Ordinary	-62,634
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-2,915	Ordinary	-2,915

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-8,366	Ordinary	-8,366
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-30,744	Ordinary	-30,744
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.21	-1,750	Ordinary	-1,750
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.21	-4,004	Ordinary	-4,004
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.21	7,363	Ordinary	7,363
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	2,880	Ordinary	2,880
20/06/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.21	4,639	Ordinary	4,639
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,325	Ordinary	-45,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,325	Ordinary	45,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	2,684	Ordinary	2,684
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.21	2,915	Ordinary	2,915
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.21	13,548	Ordinary	13,548
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.21	790	Ordinary	790
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-20,192	Ordinary	-20,192
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-13,548	Ordinary	-13,548
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	1,750	Ordinary	1,750
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	8,366	Ordinary	8,366
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-23,817	Ordinary	-23,817
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-2,485	Ordinary	-2,485
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-2,880	Ordinary	-2,880
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,129	Ordinary	421,129
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,123	Ordinary	-90,123
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
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	-1,055	Ordinary	-1,055
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	25	Ordinary	25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.42	186	Ordinary	186
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.42	592	Ordinary	592
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.42	662	Ordinary	662
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.42	392	Ordinary	392
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-1,346	Ordinary	-1,346
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	20,952	Ordinary	20,952
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	3,155	Ordinary	3,155
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	4,754	Ordinary	4,754
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	3,169	Ordinary	3,169
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	5,819	Ordinary	5,819
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,063	Ordinary	-4,063

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,851	Ordinary	-56,851
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,063	Ordinary	-260,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,129	Ordinary	-421,129
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,063	Ordinary	-4,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
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	-177	Ordinary	-177
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,343	Ordinary	-6,343

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,386	Ordinary	-61,386
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,183	Ordinary	-75,183
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.29	-988	Ordinary	-988
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.29	215	Ordinary	215
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	8,844	Ordinary	8,844
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.29	-9,378	Ordinary	-9,378
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.29	295	Ordinary	295
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,975	Ordinary	-146,975
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.63	198	Ordinary	198
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	11,128	Ordinary	11,128
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-57,267	Ordinary	-57,267
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-3,169	Ordinary	-3,169
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-11,128	Ordinary	-11,128
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-5,819	Ordinary	-5,819
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-8,844	Ordinary	-8,844
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.54	9,874	Ordinary	9,874
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	4,753	Ordinary	4,753
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.54	6,320	Ordinary	6,320
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.54	-2,791	Ordinary	-2,791
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,441	Ordinary	6,441
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768	Ordinary	768
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,874	Ordinary	-468,874
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,430	Ordinary	-15,430
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.54	558	Ordinary	558
25/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.54	-54	Ordinary	-54
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.54	-10,072	Ordinary	-10,072
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.54	295	Ordinary	295
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.54	6,516	Ordinary	6,516
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.54	2,791	Ordinary	2,791
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.54	-6,516	Ordinary	-6,516
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.54	-6,320	Ordinary	-6,320
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-3,460	Ordinary	-3,460
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-3,711	Ordinary	-3,711
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.57	-2,853	Ordinary	-2,853
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.57	4,753	Ordinary	4,753
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.57	-115,621	Ordinary	-115,621
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.57	23,624	Ordinary	23,624
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.57	-3,599	Ordinary	-3,599
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.57	3,460	Ordinary	3,460
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.57	3,092	Ordinary	3,092

26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.57	2,399	Ordinary	2,399
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-4,995	Ordinary	-4,995
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-2,399	Ordinary	-2,399
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,978	Ordinary	-226,978
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,063	Ordinary	4,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,911	Ordinary	2,911
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-637	Ordinary	-637
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	637	Ordinary	637
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,063	Ordinary	4,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,469	Ordinary	-8,469
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,469	Ordinary	8,469
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-2,080	Ordinary	-2,080
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-2,232	Ordinary	-2,232
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.57	4,995	Ordinary	4,995
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,173	Ordinary	-43,173
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,173	Ordinary	43,173
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.57	1,986	Ordinary	1,986
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.57	2,080	Ordinary	2,080
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.57	36,890	Ordinary	36,890
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-36,890	Ordinary	-36,890
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.57	-3,092	Ordinary	-3,092
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.90	-3,294	Ordinary	-3,294
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.90	-1,308	Ordinary	-1,308
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.90	-4,776	Ordinary	-4,776
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.90	-131,249	Ordinary	-131,249
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,099	Ordinary	13,099
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,060	Ordinary	-30,060
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,240	Ordinary	-32,240

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,859	Ordinary	-44,859
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,102	Ordinary	-13,102
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,371	Ordinary	24,371
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,858	Ordinary	-21,858
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,978	Ordinary	-4,978
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,977	Ordinary	-39,977
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,876	Ordinary	31,876
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,688	Ordinary	331,688
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,239	Ordinary	49,239
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,080	Ordinary	16,080
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-637	Ordinary	-637
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,469	Ordinary	-8,469
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	1,308	Ordinary	1,308
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	14,332	Ordinary	14,332
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	708	Ordinary	708
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.90	12,711	Ordinary	12,711
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,815	Ordinary	2,815
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,620	Ordinary	1,620
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,539	Ordinary	2,539
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.90	-363	Ordinary	-363
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.90	640	Ordinary	640
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.90	1,254	Ordinary	1,254
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.90	1,045	Ordinary	1,045
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.90	-2,099	Ordinary	-2,099
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.90	-14,332	Ordinary	-14,332
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.86	4,268	Ordinary	4,268
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-25,064	Ordinary	-25,064
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.86	4,349	Ordinary	4,349
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.86	8,698	Ordinary	8,698
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.86	8,698	Ordinary	8,698
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.86	2,208	Ordinary	2,208

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-255,354	Ordinary	-255,354
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-3,320	Ordinary	-3,320
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-2,208	Ordinary	-2,208
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-4,268	Ordinary	-4,268
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.86	-10,358	Ordinary	-10,358
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.86	-18,426	Ordinary	-18,426
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,095	Ordinary	94,095
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,827	Ordinary	92,827
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,678	Ordinary	176,678
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,000	Ordinary	-41,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,078	Ordinary	13,078
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,194	Ordinary	-7,194
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114	Ordinary	-6,114
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,876	Ordinary	-31,876
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,688	Ordinary	-331,688
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,239	Ordinary	-49,239
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,080	Ordinary	-16,080
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,840	Ordinary	32,840
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.86	3,320	Ordinary	3,320
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.86	558	Ordinary	558
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.91	-19,730	Ordinary	-19,730
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.86	-4,501	Ordinary	-4,501
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,051	Ordinary	14,051
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,419	Ordinary	23,419
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.86	1,564	Ordinary	1,564
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.86	672	Ordinary	672
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.86	-22,435	Ordinary	-22,435
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.86	-1,118	Ordinary	-1,118
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.86	1,324	Ordinary	1,324
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.86	-1,564	Ordinary	-1,564
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.86	-40,783	Ordinary	-40,783
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.87	-3,613	Ordinary	-3,613
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.87	-26,292	Ordinary	-26,292
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.87	-3,127	Ordinary	-3,127

01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.87	8,698	Ordinary	8,698
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.87	-6,778	Ordinary	-6,778
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,678	Ordinary	-176,678
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,000	Ordinary	-91,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,001	Ordinary	14,001
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,234	Ordinary	64,234
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,356	Ordinary	21,356
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	Borrow - for stock borrows	n/a	-5,897	Ordinary	-5,897
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,897	Ordinary	5,897
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	1,764	Ordinary	1,764
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	2,058	Ordinary	2,058
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.87	-1,529	Ordinary	-1,529
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.88	1,076	Ordinary	1,076
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.87	26,292	Ordinary	26,292
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	2,648	Ordinary	2,648
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	1,568	Ordinary	1,568
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	1,254	Ordinary	1,254
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	2,508	Ordinary	2,508
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.88	4,598	Ordinary	4,598
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-5,772	Ordinary	-5,772
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.72	-26,519	Ordinary	-26,519
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-87,120	Ordinary	-87,120
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,095	Ordinary	-94,095
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,000	Ordinary	-142,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,452	Ordinary	56,452
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,978	Ordinary	4,978
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,095	Ordinary	94,095
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,001	Ordinary	-14,001

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,356	Ordinary	-21,356
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,600	Ordinary	589,600
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
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	67,138	Ordinary	67,138
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,752	Ordinary	-32,752
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
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	21,927	Ordinary	21,927
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	5	Ordinary	5
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
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	12	Ordinary	12
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,587	Ordinary	16,587
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,781	Ordinary	12,781
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,079	Ordinary	19,079
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/07/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	33.73	-694	Ordinary	-694
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.72	-13,443	Ordinary	-13,443
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.75	-183	Ordinary	-183
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	5,304	Ordinary	5,304
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	663	Ordinary	663
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	393	Ordinary	393
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	1,881	Ordinary	1,881
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	418	Ordinary	418
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	836	Ordinary	836
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	1,716	Ordinary	1,716
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.94	3,467	Ordinary	3,467
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.48	-1,969	Ordinary	-1,969
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.48	5,772	Ordinary	5,772
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.48	-2,749	Ordinary	-2,749
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.48	-1,853	Ordinary	-1,853
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.48	-13,075	Ordinary	-13,075
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,128	Ordinary	-30,128
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,967	Ordinary	158,967
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,814	Ordinary	27,814
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,010	Ordinary	-16,010
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,369	Ordinary	-63,369
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,699	Ordinary	-20,699
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,653	Ordinary	-15,653
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,065	Ordinary	-12,065
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,446	Ordinary	8,446
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,007	Ordinary	-18,007
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	-156	Ordinary	-156
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,482	Ordinary	-31,482
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-35	Ordinary	-35
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,817	Ordinary	-3,817
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278	Ordinary	278
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,840	Ordinary	-32,840
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,452	Ordinary	56,452
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.42	3,126	Ordinary	3,126
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	1,853	Ordinary	1,853
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	341	Ordinary	341

03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.48	295	Ordinary	295
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	1,989	Ordinary	1,989
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	663	Ordinary	663
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	1,045	Ordinary	1,045
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	836	Ordinary	836
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.42	-6,012	Ordinary	-6,012
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-3,118	Ordinary	-3,118
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,441	Ordinary	-6,441
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
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	-35	Ordinary	-35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,631	Ordinary	44,631
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,001	Ordinary	-510,001
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,782	Ordinary	10,782
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,047	Ordinary	34,047
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,329	Ordinary	65,329
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,232	Ordinary	18,232
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,347	Ordinary	14,347
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-1,071	Ordinary	-1,071
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	-9	Ordinary	-9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,330	Ordinary	12,330
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,023	Ordinary	19,023
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,596	Ordinary	32,596
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,749	Ordinary	15,749
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,609	Ordinary	48,609
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,623	Ordinary	255,623
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,978	Ordinary	-4,978
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,452	Ordinary	-56,452
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,763	Ordinary	132,763
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,124	Ordinary	17,124
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,306	Ordinary	44,306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,173	Ordinary	-43,173
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,173	Ordinary	43,173
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
07/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.48	2,316	Ordinary	2,316
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.48	4,349	Ordinary	4,349

07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.48	-950	Ordinary	-950
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,631	Ordinary	-44,631
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
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	-79,599	Ordinary	-79,599
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,782	Ordinary	-10,782
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,047	Ordinary	-34,047
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,329	Ordinary	-65,329
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,968	Ordinary	-22,968
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,347	Ordinary	-14,347
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,330	Ordinary	-12,330
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,261	Ordinary	-7,261
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,884	Ordinary	-11,884
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,455	Ordinary	-10,455
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,023	Ordinary	-19,023
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,042	Ordinary	-41,042
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,609	Ordinary	-48,609
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,623	Ordinary	-255,623
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,978	Ordinary	4,978
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,712	Ordinary	2,712
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,419	Ordinary	215,419
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	558	Ordinary	558

07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.40	-73,630	Ordinary	-73,630
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.48	1,470	Ordinary	1,470
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.48	12,250	Ordinary	12,250
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.28	8,461	Ordinary	8,461
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.47	-53,582	Ordinary	-53,582
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.47	-4,073	Ordinary	-4,073
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-6,809	Ordinary	-6,809
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-7,717	Ordinary	-7,717
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-13,880	Ordinary	-13,880
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	6,809	Ordinary	6,809
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.47	7,717	Ordinary	7,717
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,078	Ordinary	-13,078
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,922	Ordinary	-186,922
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,881	Ordinary	33,881
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.47	1,475	Ordinary	1,475
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	1,989	Ordinary	1,989
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	2,652	Ordinary	2,652
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	1,050	Ordinary	1,050
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	2,624	Ordinary	2,624
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.25	1,297	Ordinary	1,297
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	8,698	Ordinary	8,698
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.70	-3,149	Ordinary	-3,149
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.71	-283	Ordinary	-283
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,781	Ordinary	-16,781
09/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.71	179	Ordinary	179
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.70	393	Ordinary	393
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.71	2,084	Ordinary	2,084
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.70	3,149	Ordinary	3,149
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	5,129	Ordinary	5,129
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	4,481	Ordinary	4,481
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	5,307	Ordinary	5,307
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	5,827	Ordinary	5,827
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.87	4,349	Ordinary	4,349
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	30,621	Ordinary	30,621
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	7,183	Ordinary	7,183
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,946	Ordinary	29,946
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,078	Ordinary	13,078

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,473	Ordinary	112,473
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,588	Ordinary	10,588
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.87	4,176	Ordinary	4,176
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	8,809	Ordinary	8,809
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	2,652	Ordinary	2,652
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	1,890	Ordinary	1,890
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.87	2,201	Ordinary	2,201
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.81	-3,118	Ordinary	-3,118
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,696	Ordinary	9,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,588	Ordinary	10,588
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,978	Ordinary	-4,978
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,678	Ordinary	9,678
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,712	Ordinary	-2,712
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,712	Ordinary	2,712
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,419	Ordinary	-215,419
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,497	Ordinary	228,497
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,366	Ordinary	28,366
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,296	Ordinary	20,296
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,325	Ordinary	-635,325
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,325	Ordinary	635,325
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,173	Ordinary	-43,173
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,173	Ordinary	43,173
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.81	1,989	Ordinary	1,989
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.81	1,436	Ordinary	1,436

14/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.80	-649	Ordinary	-649
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.56	3,118	Ordinary	3,118
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.56	-3,118	Ordinary	-3,118
14/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.56	1,100	Ordinary	1,100
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.56	-360	Ordinary	-360
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,020	Ordinary	42,020
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,296	Ordinary	-20,296
14/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.80	283	Ordinary	283
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.80	3,244	Ordinary	3,244
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	4,348	Ordinary	4,348
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	15,560	Ordinary	15,560
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.79	-1,000	Ordinary	-1,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,473	Ordinary	-112,473
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,946	Ordinary	-29,946
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,579	Ordinary	49,579
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,966	Ordinary	15,966
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,348	Ordinary	9,348
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,038	Ordinary	14,038
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.79	5,224	Ordinary	5,224
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.79	2,588	Ordinary	2,588
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,228	Ordinary	-3,228
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,625	Ordinary	15,625
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
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	-126	Ordinary	-126
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
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	-20	Ordinary	-20
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
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	-9	Ordinary	-9
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.30	-1,116	Ordinary	-1,116
16/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.30	-568	Ordinary	-568
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.30	1,716	Ordinary	1,716
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	630	Ordinary	630
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.42	-330	Ordinary	-330
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.30	-1,131,877	Ordinary	-1,131,877
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.30	1,131,877	Ordinary	1,131,877
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.30	242,958	Ordinary	242,958
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	30,051	Ordinary	30,051
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	4,349	Ordinary	4,349
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	4,349	Ordinary	4,349
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,468	Ordinary	-6,468
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,034	Ordinary	-46,034
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,130	Ordinary	-46,130
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,867	Ordinary	-14,867
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,496	Ordinary	-11,496
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,034	Ordinary	-13,034
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.70	12,527	Ordinary	12,527
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.42	978	Ordinary	978
17/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.70	1,071	Ordinary	1,071
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.70	295	Ordinary	295

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,377	Ordinary	-59,377
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.70	-790	Ordinary	-790
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.70	2,652	Ordinary	2,652
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.70	1,260	Ordinary	1,260
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.32	301,238	Ordinary	301,238
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.31	2,227	Ordinary	2,227
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.31	4,349	Ordinary	4,349
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,841	Ordinary	10,841
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,060	Ordinary	30,060
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,071	Ordinary	33,071
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,000	Ordinary	256,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,102	Ordinary	13,102
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,915	Ordinary	72,915
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,480	Ordinary	104,480
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.31	-895	Ordinary	-895
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,588	Ordinary	-10,588
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,588	Ordinary	10,588
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,678	Ordinary	-9,678
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,678	Ordinary	9,678
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,712	Ordinary	-2,712

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,712	Ordinary	2,712
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,497	Ordinary	-228,497
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,497	Ordinary	228,497
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.31	-3,404	Ordinary	-3,404
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.31	-129	Ordinary	-129
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.31	-574	Ordinary	-574
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.31	5,220	Ordinary	5,220
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.31	3,404	Ordinary	3,404
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.31	25,534	Ordinary	25,534
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.31	552	Ordinary	552
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,948	Ordinary	-575,948
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,173	Ordinary	-43,173
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,173	Ordinary	43,173
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,713	Ordinary	-229,713
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,713	Ordinary	229,713
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.31	1,050	Ordinary	1,050
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.68	342	Ordinary	342
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.07	3,118	Ordinary	3,118
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.07	-3,118	Ordinary	-3,118
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,136	Ordinary	71,136
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,926	Ordinary	29,926
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,378	Ordinary	18,378
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,422	Ordinary	5,422
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,524	Ordinary	-9,524
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.07	295	Ordinary	295
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	394	Ordinary	394
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	1,260	Ordinary	1,260
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	52,676	Ordinary	52,676
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.65	-3,339	Ordinary	-3,339
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.65	-26,424	Ordinary	-26,424
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,136	Ordinary	-71,136
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,357	Ordinary	5,357
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,393	Ordinary	120,393
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,776	Ordinary	15,776
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,555	Ordinary	6,555
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,884	Ordinary	174,884
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,422	Ordinary	5,422
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.65	8,712	Ordinary	8,712
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,439	Ordinary	5,439
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,766	Ordinary	-109,766
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	1,050	Ordinary	1,050
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	630	Ordinary	630
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.11	9,828	Ordinary	9,828
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.11	-3,117	Ordinary	-3,117
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,378	Ordinary	-18,378
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,178	Ordinary	-29,178
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,116	Ordinary	187,116
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,086	Ordinary	17,086

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,876	Ordinary	-174,876
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	-5,399	Ordinary	-5,399
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
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	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	117	Ordinary	117
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,393	Ordinary	-120,393
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	153	Ordinary	153
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	-15,776	Ordinary	-15,776
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,847	Ordinary	-10,847
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,357	Ordinary	5,357
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.11	1,126,962	Ordinary	1,126,962
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.11	1,373	Ordinary	1,373
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.11	301	Ordinary	301
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,357	Ordinary	5,357
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	2,652	Ordinary	2,652
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	1,680	Ordinary	1,680
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.29	-9,522	Ordinary	-9,522
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.29	-86,598	Ordinary	-86,598
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.29	4,349	Ordinary	4,349
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,673	Ordinary	-10,673
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748	Ordinary	-748
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

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	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
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	-30	Ordinary	-30
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	Borrow - for stock borrows	n/a	17,086	Ordinary	17,086
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.29	4,637	Ordinary	4,637
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,086	Ordinary	17,086
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.29	2,580	Ordinary	2,580
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.29	1,992	Ordinary	1,992
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.29	1,328	Ordinary	1,328
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.29	788	Ordinary	788
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.29	840	Ordinary	840
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	7,641	Ordinary	7,641
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	4,349	Ordinary	4,349
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,850	Ordinary	97,850
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,219	Ordinary	390,219
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638	Ordinary	10,638
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,285	Ordinary	17,285
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,180	Ordinary	17,180
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,752	Ordinary	61,752
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,755	Ordinary	151,755
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,467	Ordinary	5,467
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,719	Ordinary	29,719

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,863	Ordinary	30,863
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.03	-2,047	Ordinary	-2,047
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.21	-3,028	Ordinary	-3,028
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,909	Ordinary	22,909
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
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	69,360	Ordinary	69,360
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,074	Ordinary	15,074
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,765	Ordinary	8,765
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
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	8,706	Ordinary	8,706
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,269	Ordinary	31,269
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,863	Ordinary	-30,863
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.21	2,260	Ordinary	2,260
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.21	2,825	Ordinary	2,825
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.19	-5,057	Ordinary	-5,057
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.21	-12,483	Ordinary	-12,483
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.21	12,483	Ordinary	12,483
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	4,349	Ordinary	4,349
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-9,833	Ordinary	-9,833
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,460	Ordinary	31,460
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,397	Ordinary	44,397
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,575	Ordinary	774,575
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,251	Ordinary	215,251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,793	Ordinary	-44,793
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,026	Ordinary	-16,026

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,051	Ordinary	-26,051
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,208	Ordinary	-9,208
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,886	Ordinary	-25,886
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,021	Ordinary	-93,021
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,367	Ordinary	-21,367
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,367	Ordinary	21,367
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,678	Ordinary	-9,678
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,678	Ordinary	9,678
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,086	Ordinary	-17,086
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,086	Ordinary	17,086
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,712	Ordinary	-2,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,712	Ordinary	2,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,517	Ordinary	-228,517
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,517	Ordinary	228,517
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	294,515	Ordinary	294,515
29/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.19	-1,362	Ordinary	-1,362
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-134,782	Ordinary	-134,782
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	134,782	Ordinary	134,782
29/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.82	-4,921	Ordinary	-4,921
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,021	Ordinary	-41,021
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,021	Ordinary	41,021
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.19	1,182	Ordinary	1,182
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.19	630	Ordinary	630
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.19	3,790	Ordinary	3,790
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.19	9,833	Ordinary	9,833
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.71	-12,483	Ordinary	-12,483
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	1,429	Ordinary	1,429
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.68	-28,131	Ordinary	-28,131
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-63,695	Ordinary	-63,695
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-1,429	Ordinary	-1,429

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,656	Ordinary	-28,656
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,415	Ordinary	-99,415
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,703	Ordinary	-76,703
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,333	Ordinary	-69,333
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.72	-1,040	Ordinary	-1,040
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	394	Ordinary	394
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.72	-1,362	Ordinary	-1,362
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	989	Ordinary	989
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	18,542	Ordinary	18,542
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,507	Ordinary	11,507
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,260	Ordinary	2,260
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,656	Ordinary	28,656
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,200	Ordinary	296,200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,304	Ordinary	7,304
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,832	Ordinary	61,832
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,779	Ordinary	-16,779
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.82	1,660	Ordinary	1,660
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.82	-989	Ordinary	-989
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.82	-1,137	Ordinary	-1,137
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.82	-546	Ordinary	-546
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.82	16,672	Ordinary	16,672
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.82	-40,778	Ordinary	-40,778
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.82	-2,111	Ordinary	-2,111
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	1,137	Ordinary	1,137
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	21,323	Ordinary	21,323
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.44	-170,696	Ordinary	-170,696
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.43	-156,472	Ordinary	-156,472
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.45	4,349	Ordinary	4,349
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.58	-1,269	Ordinary	-1,269
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.45	8,271	Ordinary	8,271
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.45	5,638	Ordinary	5,638
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,971	Ordinary	135,971
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,440	Ordinary	-41,440

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,989	Ordinary	-196,989
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,265	Ordinary	-66,265
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,507	Ordinary	11,507
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,811	Ordinary	18,811
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.45	-7,942	Ordinary	-7,942
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.45	-8,271	Ordinary	-8,271
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.45	-5,638	Ordinary	-5,638
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.45	-1,095	Ordinary	-1,095
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	2,100	Ordinary	2,100
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	630	Ordinary	630
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.45	210	Ordinary	210
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.45	2,966	Ordinary	2,966
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.45	7,942	Ordinary	7,942
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	11,120	Ordinary	11,120
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,995	Ordinary	-22,995
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,585	Ordinary	-63,585
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,103	Ordinary	7,103
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,782	Ordinary	46,782
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,920	Ordinary	-1,920
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,892	Ordinary	15,892
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,032	Ordinary	44,032
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,892	Ordinary	211,892
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,554	Ordinary	-914,554
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.39	7,426	Ordinary	7,426
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.45	-34,260	Ordinary	-34,260
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.45	-20,562	Ordinary	-20,562
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.20	1,470	Ordinary	1,470
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.20	-5,483	Ordinary	-5,483
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.65	5,542	Ordinary	5,542
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.66	-3,336	Ordinary	-3,336

05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.65	13,247	Ordinary	13,247
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,507	Ordinary	-11,507
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,585	Ordinary	63,585
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,577	Ordinary	-4,577
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,267	Ordinary	38,267
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,470	Ordinary	-22,470
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,367	Ordinary	-21,367
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,436	Ordinary	-17,436
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,477	Ordinary	-81,477
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,367	Ordinary	-21,367
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,470	Ordinary	-22,470
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,021	Ordinary	60,021
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,907	Ordinary	-6,907
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,812	Ordinary	60,812
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,577	Ordinary	-4,577
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	372	Ordinary	372
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.65	2,220	Ordinary	2,220
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,155	Ordinary	42,155
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,657	Ordinary	18,657
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	439	Ordinary	439
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	2,260	Ordinary	2,260
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	1,695	Ordinary	1,695
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	1,970	Ordinary	1,970
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	1,680	Ordinary	1,680
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.66	630	Ordinary	630
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.65	-14,224	Ordinary	-14,224
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.91	4,349	Ordinary	4,349
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,116	Ordinary	-443,116
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,596	Ordinary	-26,596
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	-130,415	Ordinary	-130,415
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,510	Ordinary	103,510
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,416	Ordinary	33,416
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,892	Ordinary	25,892
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,528	Ordinary	18,528
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,499	Ordinary	29,499
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	744	Ordinary	744
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	2,232	Ordinary	2,232
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.91	-189	Ordinary	-189
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.91	558	Ordinary	558
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	1,130	Ordinary	1,130
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	1,470	Ordinary	1,470
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.99	-3,996	Ordinary	-3,996
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.99	-3,291	Ordinary	-3,291
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.99	3,996	Ordinary	3,996
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478	Ordinary	478
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775,784	Ordinary	775,784
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,402	Ordinary	561,402
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,510	Ordinary	-103,510
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,416	Ordinary	-33,416
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,892	Ordinary	-25,892
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,528	Ordinary	-18,528
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,499	Ordinary	-29,499
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	316	Ordinary	316

07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.99	11,462	Ordinary	11,462
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
07/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.99	1,698	Ordinary	1,698
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.66	-18,423	Ordinary	-18,423
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.68	-1,114	Ordinary	-1,114
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.66	4,349	Ordinary	4,349
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,510	Ordinary	47,510
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,390	Ordinary	24,390
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,634	Ordinary	40,634
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	2,193	Ordinary	2,193
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,652	Ordinary	14,652
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,736	Ordinary	12,736
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
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	523	Ordinary	523
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
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	89	Ordinary	89
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
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	36	Ordinary	36
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,978	Ordinary	-4,978
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,978	Ordinary	4,978
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,021	Ordinary	-60,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,021	Ordinary	60,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,712	Ordinary	-11,712
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,712	Ordinary	11,712
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,812	Ordinary	-60,812
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,812	Ordinary	60,812
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,940	Ordinary	-223,940

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,940	Ordinary	223,940
08/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.68	1,029	Ordinary	1,029
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,021	Ordinary	-41,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,021	Ordinary	41,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.31	10,188	Ordinary	10,188
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.31	8,698	Ordinary	8,698
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.31	21,995	Ordinary	21,995
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,656	Ordinary	-28,656
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,470	Ordinary	-67,470
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	-3,528	Ordinary	-3,528
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,652	Ordinary	-14,652
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,151	Ordinary	-20,151
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
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	-523	Ordinary	-523
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
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	-89	Ordinary	-89
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,171	Ordinary	234,171

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,510	Ordinary	47,510
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.89	788	Ordinary	788
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,234	Ordinary	117,234
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,552	Ordinary	-10,552
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.31	2,260	Ordinary	2,260
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.31	2,825	Ordinary	2,825
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.11	1,130	Ordinary	1,130
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.31	3,295	Ordinary	3,295
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.63	-5,657	Ordinary	-5,657
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.63	-6,124	Ordinary	-6,124
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.63	-440,665	Ordinary	-440,665
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	36,089	Ordinary	36,089
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.63	4,349	Ordinary	4,349
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.63	-11,524	Ordinary	-11,524
12/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.64	866	Ordinary	866
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.63	6,124	Ordinary	6,124
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,413	Ordinary	-8,413
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,605	Ordinary	31,605
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,341	Ordinary	-259,341
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,291	Ordinary	692,291
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,241	Ordinary	142,241
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,643	Ordinary	477,643
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.63	-1,157	Ordinary	-1,157
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,351	Ordinary	-3,351
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.63	5,657	Ordinary	5,657
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	30	Ordinary	30
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.63	52,100	Ordinary	52,100
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.63	926	Ordinary	926
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,249	Ordinary	1,249
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,792	Ordinary	-275,792
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,291	Ordinary	-692,291
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,643	Ordinary	-477,643
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,499	Ordinary	10,499
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,674	Ordinary	-213,674
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,061	Ordinary	61,061
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,599	Ordinary	-4,599
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.90	-444,952	Ordinary	-444,952
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.04	-381	Ordinary	-381
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,673	Ordinary	10,673
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,435	Ordinary	-62,435
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,786	Ordinary	4,786
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,630	Ordinary	-319,630
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,786	Ordinary	-4,786
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,104	Ordinary	19,104
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,738	Ordinary	-162,738
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,128	Ordinary	115,128
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,578	Ordinary	399,578
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,678	Ordinary	-9,678
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,390	Ordinary	-24,390
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,422	Ordinary	-68,422
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,940	Ordinary	-223,940
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,764	Ordinary	-180,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370	Ordinary	-370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,603	Ordinary	-29,603
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,189	Ordinary	-176,189
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,578	Ordinary	-399,578
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,308	Ordinary	9,308
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,071	Ordinary	-52,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,071	Ordinary	52,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,792	Ordinary	68,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,812	Ordinary	-60,812
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,812	Ordinary	60,812
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,940	Ordinary	223,940
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	1,179	Ordinary	1,179
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,021	Ordinary	-41,021
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,021	Ordinary	41,021

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.71	6,792	Ordinary	6,792
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.81	-6,386	Ordinary	-6,386
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.07	-7,439	Ordinary	-7,439
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.06	-295,634	Ordinary	-295,634
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.07	6,672	Ordinary	6,672
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-5,866	Ordinary	-5,866
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,875	Ordinary	-32,875
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510,286	Ordinary	-510,286
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,402	Ordinary	-561,402
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,898	Ordinary	41,898
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,198	Ordinary	256,198
18/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.09	1,217	Ordinary	1,217
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.07	7,439	Ordinary	7,439
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.09	144	Ordinary	144
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.07	566	Ordinary	566
18/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.48	465	Ordinary	465
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.31	1,880	Ordinary	1,880
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.31	4,349	Ordinary	4,349
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.31	-2,291	Ordinary	-2,291
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,717	Ordinary	-17,717
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,673	Ordinary	-10,673
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,847	Ordinary	-5,847
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,748	Ordinary	-28,748
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,652	Ordinary	-173,652
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.31	-1,250	Ordinary	-1,250
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.31	558	Ordinary	558
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.31	840	Ordinary	840
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.23	-2,153	Ordinary	-2,153
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.23	-10,885	Ordinary	-10,885
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.23	8,904	Ordinary	8,904
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.23	10,200	Ordinary	10,200
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,316	Ordinary	-8,316
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,427	Ordinary	102,427

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,316	Ordinary	8,316
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,164	Ordinary	72,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,546	Ordinary	-82,546
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,198	Ordinary	205,198
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,238	Ordinary	295,238
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,308	Ordinary	-9,308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,308	Ordinary	9,308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,961	Ordinary	6,961
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,390	Ordinary	-24,390
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,071	Ordinary	-52,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,071	Ordinary	52,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,792	Ordinary	-68,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,792	Ordinary	68,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,812	Ordinary	-60,812
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,940	Ordinary	-223,940
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,940	Ordinary	223,940
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,851	Ordinary	53,851
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.23	-50,037	Ordinary	-50,037
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,021	Ordinary	-41,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,021	Ordinary	41,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.62	-1,430	Ordinary	-1,430
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.23	-1,151	Ordinary	-1,151
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.23	-2,706	Ordinary	-2,706
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.62	-12,178	Ordinary	-12,178
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,733	Ordinary	47,733

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,388	Ordinary	11,388
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,271	Ordinary	-177,271
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,217	Ordinary	-123,217
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
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	28	Ordinary	28
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.73	55,694	Ordinary	55,694
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.64	3,129	Ordinary	3,129
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	1,182	Ordinary	1,182
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	1,050	Ordinary	1,050
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-13,190	Ordinary	-13,190
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.98	-9,384	Ordinary	-9,384
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	7,839	Ordinary	7,839
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,826	Ordinary	27,826
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,229	Ordinary	260,229
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,223	Ordinary	84,223
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,139	Ordinary	10,139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,518	Ordinary	8,518
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,639	Ordinary	8,639
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,760	Ordinary	64,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,590	Ordinary	45,590
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,902	Ordinary	74,902

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,514	Ordinary	32,514
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,308	Ordinary	-9,308
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,308	Ordinary	9,308
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,961	Ordinary	6,961
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,390	Ordinary	-24,390
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,071	Ordinary	-52,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,071	Ordinary	52,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,792	Ordinary	-68,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,792	Ordinary	68,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,940	Ordinary	-223,940
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,940	Ordinary	223,940
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,851	Ordinary	-53,851
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,851	Ordinary	53,851
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	37,704	Ordinary	37,704
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	29,039	Ordinary	29,039
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	12,675	Ordinary	12,675
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	561	Ordinary	561
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.98	44,370	Ordinary	44,370
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	31,734	Ordinary	31,734
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,021	Ordinary	-41,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,259	Ordinary	-115,259
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,259	Ordinary	115,259
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.98	-17,877	Ordinary	-17,877
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,641	Ordinary	1,641
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	394	Ordinary	394
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.29	4,356	Ordinary	4,356

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,924	Ordinary	-67,924
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,571	Ordinary	-79,571
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,258	Ordinary	-51,258
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,898	Ordinary	89,898
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,977	Ordinary	-16,977
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,526	Ordinary	62,526
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,113	Ordinary	-9,113
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.29	-23,526	Ordinary	-23,526
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	10,962	Ordinary	10,962
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,193	Ordinary	-7,193
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.29	-6,698	Ordinary	-6,698
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.29	6,698	Ordinary	6,698
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.29	184	Ordinary	184
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.30	1,871	Ordinary	1,871
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.30	1,279	Ordinary	1,279
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	1,164	Ordinary	1,164
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.30	4,325	Ordinary	4,325
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.30	12,225	Ordinary	12,225
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	494	Ordinary	494
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.30	4,356	Ordinary	4,356
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	840	Ordinary	840
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.29	-4,820	Ordinary	-4,820
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	1,573	Ordinary	1,573
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	3,126	Ordinary	3,126
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	933	Ordinary	933
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	22,577	Ordinary	22,577
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,423	Ordinary	65,423
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,537	Ordinary	236,537
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278	Ordinary	-278
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,791	Ordinary	373,791
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,224	Ordinary	-213,224
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,237	Ordinary	-148,237
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.30	-556	Ordinary	-556
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424	Ordinary	424
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.30	2,333	Ordinary	2,333
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-24,781	Ordinary	-24,781
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.30	10,322	Ordinary	10,322
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.30	-1,573	Ordinary	-1,573
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.30	-26,997	Ordinary	-26,997
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.30	211	Ordinary	211
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.30	-7,786	Ordinary	-7,786
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.30	-481	Ordinary	-481
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.30	-146	Ordinary	-146
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	3,719	Ordinary	3,719
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.30	772	Ordinary	772
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	645	Ordinary	645
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	1,325	Ordinary	1,325
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.30	-504	Ordinary	-504
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.30	345	Ordinary	345
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	2,870	Ordinary	2,870

26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-807,853	Ordinary	-807,853
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-3,719	Ordinary	-3,719
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-3,126	Ordinary	-3,126
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-2,333	Ordinary	-2,333
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-22,577	Ordinary	-22,577
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-10,322	Ordinary	-10,322
26/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.30	703	Ordinary	703
26/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.24	301	Ordinary	301
26/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.30	944	Ordinary	944
26/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.24	405	Ordinary	405
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.30	-45,289	Ordinary	-45,289
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.30	-933	Ordinary	-933
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.30	-16,000	Ordinary	-16,000
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.30	-308	Ordinary	-308
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.50	-3,334	Ordinary	-3,334
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	4,356	Ordinary	4,356
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-7,859	Ordinary	-7,859
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-959	Ordinary	-959
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-7,316	Ordinary	-7,316
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139	Ordinary	139
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,812	Ordinary	-35,812
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,314	Ordinary	-59,314
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,638	Ordinary	14,638
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,607	Ordinary	11,607
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,990	Ordinary	17,990
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,230	Ordinary	46,230
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,391	Ordinary	56,391
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,498	Ordinary	12,498
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,654	Ordinary	20,654
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,165	Ordinary	9,165
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,247	Ordinary	13,247
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,803	Ordinary	71,803
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,317	Ordinary	33,317
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,726	Ordinary	298,726
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,312	Ordinary	22,312
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,634	Ordinary	210,634
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,328	Ordinary	67,328
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.50	736	Ordinary	736
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.50	368	Ordinary	368
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-11,331	Ordinary	-11,331
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-11,501	Ordinary	-11,501
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	3,402	Ordinary	3,402
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	2,310	Ordinary	2,310
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	840	Ordinary	840
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	11,331	Ordinary	11,331
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	959	Ordinary	959
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	7,859	Ordinary	7,859
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331	Ordinary	-331
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,715	Ordinary	34,715
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331	Ordinary	331
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,236	Ordinary	75,236
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,523	Ordinary	-47,523
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,094	Ordinary	-15,094
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,571	Ordinary	60,571
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,317	Ordinary	-33,317
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,650	Ordinary	21,650
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,533	Ordinary	33,533
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,432	Ordinary	12,432
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,052	Ordinary	36,052
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,500	Ordinary	127,500
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.01	-1,391	Ordinary	-1,391
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.01	567	Ordinary	567
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.01	-1,359	Ordinary	-1,359
28/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.01	-621	Ordinary	-621
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.61	-12,790	Ordinary	-12,790
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.61	-29,010	Ordinary	-29,010
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.61	5,572	Ordinary	5,572
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,560	Ordinary	-3,560
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,545	Ordinary	16,545
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,026	Ordinary	25,026
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,571	Ordinary	-41,571
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,560	Ordinary	3,560
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,118	Ordinary	-48,118
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,570	Ordinary	17,570
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,335	Ordinary	12,335
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,311	Ordinary	20,311
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,571	Ordinary	-60,571
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,650	Ordinary	-21,650

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,533	Ordinary	-33,533
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,432	Ordinary	-12,432
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,052	Ordinary	-36,052
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,500	Ordinary	-127,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,494	Ordinary	70,494
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,730	Ordinary	22,730
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,545	Ordinary	16,545
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,026	Ordinary	25,026
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,571	Ordinary	-41,571
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.61	2,663	Ordinary	2,663
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.85	-8,347	Ordinary	-8,347
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.61	-1,180	Ordinary	-1,180
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.61	-7,670	Ordinary	-7,670
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.61	-2,663	Ordinary	-2,663
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.61	-5,572	Ordinary	-5,572
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.61	2,835	Ordinary	2,835
29/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.85	286	Ordinary	286
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.61	-15,651	Ordinary	-15,651
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	4,373	Ordinary	4,373
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	2,946	Ordinary	2,946
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,011	Ordinary	-96,011

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,532	Ordinary	-10,532
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,818	Ordinary	-78,818
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,234	Ordinary	-55,234
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,963	Ordinary	-90,963
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,786	Ordinary	24,786
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,383	Ordinary	38,383
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,226	Ordinary	14,226
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,237	Ordinary	41,237
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,949	Ordinary	145,949
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,242	Ordinary	11,242
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,258	Ordinary	69,258
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,960	Ordinary	-315,960
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,829	Ordinary	-101,829
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,345	Ordinary	-12,345
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,378	Ordinary	-10,378
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,742	Ordinary	33,742
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,812	Ordinary	-44,812
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,070	Ordinary	-11,070
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	3,505	Ordinary	3,505
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.57	17,920	Ordinary	17,920
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.60	268	Ordinary	268
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.57	-6,214	Ordinary	-6,214
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.57	-133	Ordinary	-133
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.57	6,214	Ordinary	6,214
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.57	18,558	Ordinary	18,558
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,465	Ordinary	-97,465
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,930	Ordinary	-147,930
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,499	Ordinary	29,499
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,179	Ordinary	-19,179
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,382	Ordinary	14,382
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.57	531	Ordinary	531
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.25	-1,353,720	Ordinary	-1,353,720
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.57	1,701	Ordinary	1,701
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.57	1,432	Ordinary	1,432
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.57	1,050	Ordinary	1,050
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.57	482	Ordinary	482
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.57	1,050	Ordinary	1,050
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.16	3,429	Ordinary	3,429
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	1,502	Ordinary	1,502
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	5,928	Ordinary	5,928
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,702	Ordinary	-10,702
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,958	Ordinary	-11,958
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,734	Ordinary	-6,734
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,071	Ordinary	-33,071
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,364	Ordinary	-1,364
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,609	Ordinary	-24,609
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,754	Ordinary	5,754

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,106	Ordinary	35,106
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,694	Ordinary	15,694
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,214	Ordinary	21,214
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,324	Ordinary	74,324
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	10,214	Ordinary	10,214
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.16	-1,502	Ordinary	-1,502
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	654	Ordinary	654
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.16	156	Ordinary	156
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.16	-577	Ordinary	-577
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	8,447	Ordinary	8,447
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	2,835	Ordinary	2,835
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	567	Ordinary	567
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.16	723	Ordinary	723
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.28	793	Ordinary	793
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.90	35,896	Ordinary	35,896
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,653	Ordinary	8,653
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,775	Ordinary	41,775
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,782	Ordinary	406,782
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,932	Ordinary	-12,932
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,128	Ordinary	13,128
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,328	Ordinary	-7,328
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,325	Ordinary	-19,325
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,745	Ordinary	-118,745
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,596	Ordinary	-42,596
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,033	Ordinary	-62,033
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,463	Ordinary	-24,463
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,888	Ordinary	-7,888
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,005	Ordinary	-71,005
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,772	Ordinary	-249,772
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.90	1,890	Ordinary	1,890
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-2,794	Ordinary	-2,794
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.16	-436,803	Ordinary	-436,803
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.17	-15,414	Ordinary	-15,414
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,726	Ordinary	-133,726
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,545	Ordinary	-3,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,545	Ordinary	3,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,791	Ordinary	-373,791
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,514	Ordinary	-32,514
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,413	Ordinary	55,413
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,308	Ordinary	-9,308
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,390	Ordinary	-24,390
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,545	Ordinary	-16,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,545	Ordinary	16,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,742	Ordinary	-33,742
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,242	Ordinary	-94,242
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,242	Ordinary	94,242
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,945	Ordinary	-181,945
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,490	Ordinary	185,490
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,851	Ordinary	-53,851
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	444,260	Ordinary	444,260
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,180	Ordinary	-9,180
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,663	Ordinary	-12,663
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,298	Ordinary	-17,298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.14	-3,844	Ordinary	-3,844
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	2,794	Ordinary	2,794
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	1,050	Ordinary	1,050
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.96	4,394	Ordinary	4,394
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.96	-83,173	Ordinary	-83,173
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,277	Ordinary	-38,277
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,170	Ordinary	31,170
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,704	Ordinary	105,704
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,140	Ordinary	1,140
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,137	Ordinary	37,137
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,864	Ordinary	51,864
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,137	Ordinary	37,137
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.96	11,484	Ordinary	11,484
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.96	5,631	Ordinary	5,631
08/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.96	-5,913	Ordinary	-5,913
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.65	754	Ordinary	754
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.65	-383	Ordinary	-383
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.65	7,710	Ordinary	7,710
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,938	Ordinary	34,938
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,973	Ordinary	-8,973
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,504	Ordinary	10,504
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.65	-704	Ordinary	-704
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-534	Ordinary	-534
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.65	10,272	Ordinary	10,272
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,304	Ordinary	-5,304
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.65	420	Ordinary	420
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.65	1,470	Ordinary	1,470
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.29	-5,106	Ordinary	-5,106
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.29	-289,480	Ordinary	-289,480
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.29	-12,855	Ordinary	-12,855
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.29	3,150	Ordinary	3,150
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.29	4,395	Ordinary	4,395
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.29	-15,969	Ordinary	-15,969
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,708	Ordinary	-93,708
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,174	Ordinary	93,174
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,114	Ordinary	64,114
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,651	Ordinary	98,651
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,257	Ordinary	19,257
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,790	Ordinary	-9,790
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,730	Ordinary	27,730
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,413	Ordinary	-55,413
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,413	Ordinary	55,413
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,545	Ordinary	-16,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,719	Ordinary	109,719
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,708	Ordinary	-93,708
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,137	Ordinary	-37,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,137	Ordinary	37,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,490	Ordinary	-185,490
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,490	Ordinary	185,490
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.29	-1,526	Ordinary	-1,526
10/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.29	1,190	Ordinary	1,190
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	240	Ordinary	240
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	2,580	Ordinary	2,580
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.29	420	Ordinary	420
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.29	5,106	Ordinary	5,106
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.95	-2,248	Ordinary	-2,248
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.95	4,399	Ordinary	4,399
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,100	Ordinary	120,100
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,426	Ordinary	71,426
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,257	Ordinary	-19,257
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,730	Ordinary	-27,730
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,629	Ordinary	14,629
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,575	Ordinary	133,575
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.93	24,188	Ordinary	24,188
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.95	18,270	Ordinary	18,270
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.95	921	Ordinary	921
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.18	-1,771	Ordinary	-1,771
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,923	Ordinary	8,923
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,101	Ordinary	100,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,035	Ordinary	80,035
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,134	Ordinary	-17,134
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,403	Ordinary	69,403
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,413	Ordinary	-55,413
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,413	Ordinary	55,413
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,719	Ordinary	-109,719
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,719	Ordinary	109,719
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,137	Ordinary	-37,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,137	Ordinary	37,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,490	Ordinary	-185,490
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,490	Ordinary	185,490
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	436	Ordinary	436
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.48	10,440	Ordinary	10,440
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.20	533	Ordinary	533
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	25,280	Ordinary	25,280
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	2,268	Ordinary	2,268
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	1,100	Ordinary	1,100
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	1,680	Ordinary	1,680
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.73	-689	Ordinary	-689
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,273	Ordinary	-27,273
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481,632	Ordinary	481,632
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,151	Ordinary	-71,151
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,683	Ordinary	-8,683
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,703	Ordinary	-678,703
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,715	Ordinary	-47,715
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,837	Ordinary	9,837
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,078	Ordinary	-33,078
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,413	Ordinary	-55,413
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,413	Ordinary	55,413
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,719	Ordinary	-109,719
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,719	Ordinary	109,719
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,137	Ordinary	-37,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,137	Ordinary	37,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,490	Ordinary	-185,490
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,490	Ordinary	185,490
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	1,077	Ordinary	1,077
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	1,890	Ordinary	1,890
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	1,680	Ordinary	1,680
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.03	23,561	Ordinary	23,561
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.03	20,268	Ordinary	20,268
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.03	-10,284	Ordinary	-10,284
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.03	880	Ordinary	880
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,865	Ordinary	-6,865
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,000	Ordinary	164,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,569	Ordinary	54,569
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,322	Ordinary	-36,322
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,383	Ordinary	-52,383
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,865	Ordinary	-6,865
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.03	4,176	Ordinary	4,176
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,134	Ordinary	-6,134
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731	Ordinary	-731
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.03	-41,714	Ordinary	-41,714
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.03	630	Ordinary	630
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.64	4,402	Ordinary	4,402
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,427	Ordinary	290,427
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,114	Ordinary	-64,114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,031	Ordinary	-142,031

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,671	Ordinary	26,671
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,466	Ordinary	38,466
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.64	840	Ordinary	840
17/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.80	272	Ordinary	272
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-9,640	Ordinary	-9,640
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.64	467,987	Ordinary	467,987
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.64	567,784	Ordinary	567,784
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.68	-7,675	Ordinary	-7,675
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.68	30,864	Ordinary	30,864
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.68	56,584	Ordinary	56,584
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.68	2,572	Ordinary	2,572
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,000	Ordinary	-164,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,905	Ordinary	-1,905
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-871	Ordinary	-871
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,667	Ordinary	-146,667
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,390	Ordinary	-24,390
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,829	Ordinary	-3,829
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,777	Ordinary	-48,777
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,367	Ordinary	-39,367
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,663	Ordinary	-10,663
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,576	Ordinary	16,576
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,367	Ordinary	-39,367
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,390	Ordinary	-24,390
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,777	Ordinary	-48,777
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,829	Ordinary	-3,829
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871	Ordinary	-871
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.68	10,440	Ordinary	10,440
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,234	Ordinary	-117,234
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.68	2,835	Ordinary	2,835
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.00	-6,298	Ordinary	-6,298
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.55	-6,227	Ordinary	-6,227
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.55	-5,358	Ordinary	-5,358
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-15,507	Ordinary	-15,507
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-9,325	Ordinary	-9,325
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	2,709	Ordinary	2,709
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	75,883	Ordinary	75,883
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	5,057	Ordinary	5,057
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	5,912	Ordinary	5,912
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	12,204	Ordinary	12,204
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.55	11,609	Ordinary	11,609
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-1,590	Ordinary	-1,590
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.55	-790	Ordinary	-790
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.55	17,014	Ordinary	17,014
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	2,397	Ordinary	2,397
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-19,747	Ordinary	-19,747

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-10,181	Ordinary	-10,181
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-10,450	Ordinary	-10,450
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-12,204	Ordinary	-12,204
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-27,966	Ordinary	-27,966
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-3,400	Ordinary	-3,400
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	167	Ordinary	167
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-1,629	Ordinary	-1,629
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-2,709	Ordinary	-2,709
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,992	Ordinary	-1,992
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,911	Ordinary	29,911
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,654	Ordinary	-49,654
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,671	Ordinary	222,671
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,883	Ordinary	1,883
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,016	Ordinary	-481,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,209	Ordinary	54,209
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,068	Ordinary	52,068
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,565	Ordinary	81,565
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,944	Ordinary	104,944
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,823	Ordinary	239,823
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,267	Ordinary	-1,267
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,694	Ordinary	-12,694
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,780	Ordinary	-8,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-783	Ordinary	-783
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-471	Ordinary	-471
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,413	Ordinary	-55,413
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,267	Ordinary	-1,267
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,961	Ordinary	6,961
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,077	Ordinary	-54,077
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,877	Ordinary	53,877
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,308	Ordinary	-33,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,308	Ordinary	33,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,619	Ordinary	-184,619
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,619	Ordinary	184,619
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,452	Ordinary	48,452
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.55	-314	Ordinary	-314
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	10,181	Ordinary	10,181
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	783	Ordinary	783
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-5,057	Ordinary	-5,057
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-3,041	Ordinary	-3,041
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	1,090	Ordinary	1,090
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-4,712	Ordinary	-4,712
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-2,834	Ordinary	-2,834
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-1,321	Ordinary	-1,321
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-794	Ordinary	-794
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-5,912	Ordinary	-5,912
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-3,556	Ordinary	-3,556
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,467	Ordinary	-1,467
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-570	Ordinary	-570
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-949	Ordinary	-949
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	859	Ordinary	859
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	27,253	Ordinary	27,253
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-1,514	Ordinary	-1,514
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-911	Ordinary	-911
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	2,940	Ordinary	2,940
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-161,297	Ordinary	-161,297
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-75,883	Ordinary	-75,883
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-85,250	Ordinary	-85,250
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-8,062	Ordinary	-8,062
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-99,016	Ordinary	-99,016
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	8,062	Ordinary	8,062
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	10,450	Ordinary	10,450
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	15,507	Ordinary	15,507
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	4,712	Ordinary	4,712
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-6,982	Ordinary	-6,982
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-11,609	Ordinary	-11,609
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	85,250	Ordinary	85,250
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	330	Ordinary	330
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	1,514	Ordinary	1,514
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	949	Ordinary	949
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	99,016	Ordinary	99,016
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	1,321	Ordinary	1,321
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.56	8,810	Ordinary	8,810
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.56	4,405	Ordinary	4,405
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	118	Ordinary	118
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.56	-900	Ordinary	-900
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.56	-20,965	Ordinary	-20,965
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,008	Ordinary	-75,008
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,417	Ordinary	-50,417
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,390	Ordinary	24,390
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,277	Ordinary	38,277
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,152	Ordinary	-53,152
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,634	Ordinary	40,634
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,873	Ordinary	-360,873
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,308	Ordinary	-33,308
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,298	Ordinary	-94,298
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,146	Ordinary	96,146
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,707	Ordinary	-20,707
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,137	Ordinary	-27,137
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,829	Ordinary	-18,829
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,390	Ordinary	24,390
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,152	Ordinary	-53,152
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,308	Ordinary	-33,308
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,008	Ordinary	-75,008
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.56	20,965	Ordinary	20,965
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.56	921	Ordinary	921
22/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.56	-939	Ordinary	-939
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,167	Ordinary	-58,167
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.56	2,835	Ordinary	2,835
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.56	2,268	Ordinary	2,268
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.84	-7,565	Ordinary	-7,565
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,789	Ordinary	-26,789
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,603	Ordinary	9,603
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,135	Ordinary	40,135
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,268	Ordinary	47,268
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,986	Ordinary	21,986
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,012	Ordinary	8,012
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,075	Ordinary	27,075
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,234	Ordinary	76,234
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,055	Ordinary	233,055
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,308	Ordinary	93,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,961	Ordinary	6,961
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725	Ordinary	-725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725	Ordinary	725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,611	Ordinary	-109,611
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,611	Ordinary	109,611
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,452	Ordinary	-48,452
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,452	Ordinary	48,452
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.84	-151,263	Ordinary	-151,263
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.84	-6,700	Ordinary	-6,700
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.84	-57,296	Ordinary	-57,296
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.84	133,313	Ordinary	133,313
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.84	57,296	Ordinary	57,296

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.84	7,565	Ordinary	7,565
23/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.84	-436	Ordinary	-436
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.84	255	Ordinary	255
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.84	2,835	Ordinary	2,835
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.84	718	Ordinary	718
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.84	2,100	Ordinary	2,100
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.84	6,700	Ordinary	6,700
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.84	-20,556	Ordinary	-20,556
24/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.58	-1,446	Ordinary	-1,446
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.58	35,840	Ordinary	35,840
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.58	4,405	Ordinary	4,405
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.58	-5,789	Ordinary	-5,789
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499	Ordinary	-499
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,068	Ordinary	-52,068
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,421	Ordinary	-146,421
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,374	Ordinary	-1,374
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,135	Ordinary	-40,135

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,268	Ordinary	-47,268
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,986	Ordinary	-21,986
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,075	Ordinary	-27,075
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,234	Ordinary	-76,234
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,055	Ordinary	-233,055
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,308	Ordinary	-93,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,634	Ordinary	40,634
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,961	Ordinary	6,961
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725	Ordinary	-725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725	Ordinary	725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,611	Ordinary	-109,611
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,611	Ordinary	109,611
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,452	Ordinary	-48,452
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,452	Ordinary	48,452
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.58	-103,750	Ordinary	-103,750
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.58	-538	Ordinary	-538
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	1,149	Ordinary	1,149
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	4,156	Ordinary	4,156
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.58	-15,636	Ordinary	-15,636
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	3,969	Ordinary	3,969
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	840	Ordinary	840
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	420	Ordinary	420
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.91	-5,534	Ordinary	-5,534
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.91	-1,880	Ordinary	-1,880
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.91	641	Ordinary	641
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.91	-7,680	Ordinary	-7,680
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.91	4,405	Ordinary	4,405
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.91	-18,238	Ordinary	-18,238
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,786	Ordinary	1,786
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,510	Ordinary	-10,510
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,992	Ordinary	-71,992
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,967	Ordinary	-201,967
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,054	Ordinary	-25,054
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,441	Ordinary	-10,441
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,903	Ordinary	-26,903
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,856	Ordinary	-34,856
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,120	Ordinary	-11,120
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.91	-22,063	Ordinary	-22,063
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.91	-16,788	Ordinary	-16,788
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-3,033	Ordinary	-3,033
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-415,938	Ordinary	-415,938
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.17	3,033	Ordinary	3,033
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	56,992	Ordinary	56,992
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,010	Ordinary	16,010
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,010	Ordinary	-16,010
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,012	Ordinary	-8,012
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,325	Ordinary	-54,325
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,088	Ordinary	-148,088
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,084	Ordinary	-18,084
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,666	Ordinary	-4,666
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,435	Ordinary	-19,435
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,303	Ordinary	-26,303
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,780	Ordinary	27,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,634	Ordinary	-40,634
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,530	Ordinary	-25,530
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,530	Ordinary	25,530
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725	Ordinary	-725
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725	Ordinary	725
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,611	Ordinary	-109,611
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,621	Ordinary	125,621
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,452	Ordinary	-48,452
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.17	1,842	Ordinary	1,842
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	30,101	Ordinary	30,101
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-56,992	Ordinary	-56,992
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,818	Ordinary	-6,818
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,815	Ordinary	-20,815
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,260	Ordinary	-115,260
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,260	Ordinary	115,260
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	359	Ordinary	359
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	630	Ordinary	630
26/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.78	444	Ordinary	444
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.95	-183	Ordinary	-183
29/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.95	5,816	Ordinary	5,816
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.95	-117,236	Ordinary	-117,236
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.95	-11,006	Ordinary	-11,006

29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.95	11,006	Ordinary	11,006
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,018	Ordinary	31,018
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,935	Ordinary	10,935
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,586	Ordinary	20,586
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,202	Ordinary	33,202
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,946	Ordinary	130,946
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,578	Ordinary	15,578
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,308	Ordinary	36,308
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,091	Ordinary	-12,091
29/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.95	1,033	Ordinary	1,033
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,069	Ordinary	-8,069
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735	Ordinary	-735
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,287	Ordinary	-3,287
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.95	2,100	Ordinary	2,100
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-17,745	Ordinary	-17,745
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.97	8,702	Ordinary	8,702
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.97	7,741	Ordinary	7,741
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.97	11,964	Ordinary	11,964
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-64,479	Ordinary	-64,479
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-9,066	Ordinary	-9,066
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-35,764	Ordinary	-35,764
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-11,948	Ordinary	-11,948
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.97	8,347	Ordinary	8,347
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	875	Ordinary	875
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,481	Ordinary	-137,481
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,179	Ordinary	-43,179
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,687	Ordinary	19,687
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,795	Ordinary	84,795
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,622	Ordinary	-50,622

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,075	Ordinary	-24,075
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,018	Ordinary	-31,018
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,935	Ordinary	-10,935
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,586	Ordinary	-20,586
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,202	Ordinary	-33,202
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,946	Ordinary	-130,946
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,578	Ordinary	-15,578
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,308	Ordinary	-36,308
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566	Ordinary	-566
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.97	1,744	Ordinary	1,744
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.97	1,033	Ordinary	1,033
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.97	27,855	Ordinary	27,855
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.97	35,764	Ordinary	35,764
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,657	Ordinary	-12,657
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.97	9,066	Ordinary	9,066
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.97	-1,397	Ordinary	-1,397
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.97	420	Ordinary	420
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.97	-2,215	Ordinary	-2,215
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.97	-8,347	Ordinary	-8,347
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.97	-7,741	Ordinary	-7,741
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.97	-11,964	Ordinary	-11,964
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.97	-34,373	Ordinary	-34,373
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.97	2,215	Ordinary	2,215
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.97	11,948	Ordinary	11,948
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.74	-2,473	Ordinary	-2,473
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	800	Ordinary	800
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.74	5,789	Ordinary	5,789
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.74	663	Ordinary	663
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.74	36,918	Ordinary	36,918
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.74	-59,223	Ordinary	-59,223

01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.74	-3,768	Ordinary	-3,768
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,374	Ordinary	1,374
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,622	Ordinary	50,622
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,878	Ordinary	7,878
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750	Ordinary	1,750
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,624	Ordinary	-61,624
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,914	Ordinary	225,914
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282	Ordinary	-282
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.82	46,717	Ordinary	46,717
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.74	6,276	Ordinary	6,276
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282	Ordinary	-282
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.74	3,768	Ordinary	3,768
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.74	148	Ordinary	148
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	1,795	Ordinary	1,795
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	1,050	Ordinary	1,050
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	3,955	Ordinary	3,955
02/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.19	1,836	Ordinary	1,836
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-581	Ordinary	-581
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-3,104	Ordinary	-3,104
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	820	Ordinary	820
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,909	Ordinary	452,909
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,434	Ordinary	45,434
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,669	Ordinary	-29,669
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,484	Ordinary	134,484
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,436	Ordinary	-5,436
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725	Ordinary	-725
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,824	Ordinary	17,824
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,740	Ordinary	168,740
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,436	Ordinary	-5,436
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725	Ordinary	-725
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,669	Ordinary	-29,669
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	1,722	Ordinary	1,722
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	654	Ordinary	654
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.19	-4,766	Ordinary	-4,766
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	36,372	Ordinary	36,372
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	8,023	Ordinary	8,023
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,855	Ordinary	-22,855
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,975	Ordinary	-12,975
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500

02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-2,621	Ordinary	-2,621
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	840	Ordinary	840
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.31	23,478	Ordinary	23,478
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.31	4,350	Ordinary	4,350
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,911	Ordinary	-29,911
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,071	Ordinary	-33,071
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,306	Ordinary	-23,306
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,581	Ordinary	-86,581
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,209	Ordinary	-54,209
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,208	Ordinary	-62,208
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,569	Ordinary	-107,569
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,219	Ordinary	-40,219
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,104	Ordinary	-38,104
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,654	Ordinary	-394,654
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,406	Ordinary	188,406
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,208	Ordinary	52,208
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,094	Ordinary	42,094
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,859	Ordinary	25,859
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,594	Ordinary	48,594
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,841	Ordinary	-14,841
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,841	Ordinary	14,841
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,094	Ordinary	-20,094

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,094	Ordinary	20,094
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,952	Ordinary	-95,952
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,952	Ordinary	95,952
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.90	2,660	Ordinary	2,660
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.90	2,548	Ordinary	2,548
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.37	-3,599	Ordinary	-3,599
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,000	Ordinary	-91,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,903	Ordinary	47,903
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,903	Ordinary	-47,903
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,406	Ordinary	-188,406
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,208	Ordinary	-52,208
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,552	Ordinary	600,552
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,011	Ordinary	284,011
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,334	Ordinary	420,334
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,094	Ordinary	-42,094
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,859	Ordinary	-25,859
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,594	Ordinary	-48,594
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.37	-47,523	Ordinary	-47,523
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	1,023	Ordinary	1,023
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.40	-1,008	Ordinary	-1,008
06/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.37	251	Ordinary	251
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.37	27,530	Ordinary	27,530
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.21	7,286	Ordinary	7,286
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.37	-150,831	Ordinary	-150,831
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,841	Ordinary	-14,841
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,750	Ordinary	2,750
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.37	-92	Ordinary	-92
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-12,930	Ordinary	-12,930
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.27	-4,190	Ordinary	-4,190
08/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.30	-209	Ordinary	-209
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.30	8,521	Ordinary	8,521
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.27	-27,807	Ordinary	-27,807
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,909	Ordinary	-370,909
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,581	Ordinary	-86,581
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,882	Ordinary	-56,882
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,013	Ordinary	-284,013
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,750	Ordinary	-2,750
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,750	Ordinary	2,750
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,094	Ordinary	-20,094
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,094	Ordinary	20,094
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,952	Ordinary	-95,952
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,952	Ordinary	95,952
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,077	Ordinary	1,077
08/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.27	-139	Ordinary	-139
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.08	741	Ordinary	741
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.10	-32,929	Ordinary	-32,929
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.10	-12,665	Ordinary	-12,665
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-764	Ordinary	-764
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,620	Ordinary	-5,620
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,213	Ordinary	-36,213
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,640	Ordinary	135,640
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,002	Ordinary	10,002
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,920	Ordinary	1,006,920
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,620	Ordinary	-5,620
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-764	Ordinary	-764
09/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.19	1,050	Ordinary	1,050
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,069	Ordinary	-1,069
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.10	1,470	Ordinary	1,470
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.10	1,684	Ordinary	1,684
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.22	-14,174	Ordinary	-14,174

10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.22	-10,203	Ordinary	-10,203
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.21	-23,187	Ordinary	-23,187
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.21	-289,404	Ordinary	-289,404
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.21	23,187	Ordinary	23,187
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,529	Ordinary	-606,529
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,607	Ordinary	-424,607
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,298	Ordinary	40,298
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,695	Ordinary	309,695
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,750	Ordinary	-2,750
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,750	Ordinary	2,750
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,474	Ordinary	-14,474
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,474	Ordinary	14,474
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
10/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.21	171	Ordinary	171
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	453	Ordinary	453
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.84	7,599	Ordinary	7,599
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.84	4,350	Ordinary	4,350

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,965	Ordinary	179,965
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,153	Ordinary	-65,153
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,293	Ordinary	-479,293
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	8,970	Ordinary	8,970
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,750	Ordinary	-2,750
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,750	Ordinary	2,750
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,474	Ordinary	-14,474
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,474	Ordinary	14,474
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.09	21,298	Ordinary	21,298
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,572	Ordinary	516,572
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,653	Ordinary	-8,653
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,785	Ordinary	-110,785
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,321	Ordinary	-837,321
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,393	Ordinary	627,393
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,672	Ordinary	438,672
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,750	Ordinary	-2,750
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,474	Ordinary	-14,474
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,474	Ordinary	14,474
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
14/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-192	Ordinary	-192
14/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.39	-2,174	Ordinary	-2,174
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.39	20,880	Ordinary	20,880
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.39	4,698	Ordinary	4,698
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,572	Ordinary	-516,572
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.39	2,174	Ordinary	2,174
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.39	19,684	Ordinary	19,684
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.39	1,436	Ordinary	1,436
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.39	630	Ordinary	630
15/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.15	-1,730	Ordinary	-1,730
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,703	Ordinary	12,703
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,572	Ordinary	-8,572
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,448	Ordinary	2,448

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,474	Ordinary	-14,474
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,474	Ordinary	14,474
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.15	28,242	Ordinary	28,242
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
15/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.85	323	Ordinary	323
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.30	-776	Ordinary	-776
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.05	-3,104	Ordinary	-3,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,724	Ordinary	-4,724
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
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	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,448	Ordinary	-2,448
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,474	Ordinary	-14,474
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,750	Ordinary	9,750
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
16/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.05	223	Ordinary	223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,172	Ordinary	-7,172
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.05	3,617	Ordinary	3,617
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.73	1,423	Ordinary	1,423
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.73	1,311	Ordinary	1,311

17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.73	4,352	Ordinary	4,352
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	11,215	Ordinary	11,215
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	10,334	Ordinary	10,334
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,118	Ordinary	-4,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,965	Ordinary	-179,965
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,624	Ordinary	-24,624
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,624	Ordinary	24,624
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,750	Ordinary	-9,750
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,632	Ordinary	5,632
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,188	Ordinary	95,188
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.73	2,454	Ordinary	2,454
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.73	2,356	Ordinary	2,356
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-799	Ordinary	-799
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,319	Ordinary	-3,319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.73	-11,215	Ordinary	-11,215

17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.73	-1,423	Ordinary	-1,423
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.73	-6,434	Ordinary	-6,434
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.73	-50	Ordinary	-50
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	906	Ordinary	906
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	453	Ordinary	453
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.73	-2,454	Ordinary	-2,454
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.73	6,434	Ordinary	6,434
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.27	-49,527	Ordinary	-49,527
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.27	737	Ordinary	737
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,687	Ordinary	-1,687
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,096	Ordinary	18,096
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,297	Ordinary	30,297
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,687	Ordinary	-1,687
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	39.27	5,477	Ordinary	5,477
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	39.27	1,775	Ordinary	1,775
20/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.27	1,458	Ordinary	1,458
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.27	1,844	Ordinary	1,844
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	4,304	Ordinary	4,304
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,687	Ordinary	-1,687
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,336	Ordinary	1,336
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.20	-7,599	Ordinary	-7,599
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.20	-7,359	Ordinary	-7,359
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,711	Ordinary	-4,711
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,805	Ordinary	-2,805
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,585	Ordinary	-6,585
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,758	Ordinary	-21,758

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,989	Ordinary	-12,989
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,711	Ordinary	-4,711
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,805	Ordinary	-2,805
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.21	16,447	Ordinary	16,447
21/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.20	-4,479	Ordinary	-4,479
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-923	Ordinary	-923
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,593	Ordinary	-6,593
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.24	-8,158	Ordinary	-8,158
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.24	3,354	Ordinary	3,354
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.24	4,352	Ordinary	4,352
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,264	Ordinary	-15,264
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,539	Ordinary	-8,539
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,264	Ordinary	-15,264
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,446	Ordinary	-1,446
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.17	2,096	Ordinary	2,096
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.24	-4,007	Ordinary	-4,007
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.24	-771	Ordinary	-771
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.24	-3,866	Ordinary	-3,866
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.24	-2,073	Ordinary	-2,073
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.24	25,905	Ordinary	25,905
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.24	3,866	Ordinary	3,866
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,241	Ordinary	-2,241

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,111	Ordinary	-14,111
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
22/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.24	453	Ordinary	453
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.24	2,073	Ordinary	2,073
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.24	4,007	Ordinary	4,007
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,988	Ordinary	-6,988
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,746	Ordinary	-27,746
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,816	Ordinary	5,816
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,988	Ordinary	-6,988
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.88	12,552	Ordinary	12,552
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.88	28,765	Ordinary	28,765
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,012	Ordinary	3,012
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.15	232	Ordinary	232
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-2,268	Ordinary	-2,268
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.87	-405,710	Ordinary	-405,710
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	27,342	Ordinary	27,342
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	35,462	Ordinary	35,462
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,396	Ordinary	-5,396
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,018	Ordinary	-34,018
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,188	Ordinary	-95,188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,170	Ordinary	61,170
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,414	Ordinary	-39,414
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	840	Ordinary	840
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,769	Ordinary	58,769
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,078	Ordinary	13,078
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,939	Ordinary	-15,939
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,188	Ordinary	13,188
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,089	Ordinary	11,089
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,973	Ordinary	61,973
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,939	Ordinary	-15,939
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	18,096	Ordinary	18,096
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	49,490	Ordinary	49,490
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	112,127	Ordinary	112,127
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.11	-49,490	Ordinary	-49,490
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.11	-3,080	Ordinary	-3,080
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.11	-18,709	Ordinary	-18,709
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.11	-18,096	Ordinary	-18,096
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.11	5,148	Ordinary	5,148
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,939	Ordinary	-15,939
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	1,436	Ordinary	1,436
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	3,080	Ordinary	3,080
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	5,110	Ordinary	5,110
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.11	18,709	Ordinary	18,709
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.50	-2,403	Ordinary	-2,403

28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.50	-302,326	Ordinary	-302,326
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.50	2,403	Ordinary	2,403
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.50	31	Ordinary	31
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.50	-3,959	Ordinary	-3,959
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,769	Ordinary	-58,769
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,661	Ordinary	-10,661
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,396	Ordinary	-29,396
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-1,765	Ordinary	-1,765
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-403	Ordinary	-403
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.40	-641	Ordinary	-641
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.50	10,460	Ordinary	10,460
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.50	1,783	Ordinary	1,783
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.50	-174	Ordinary	-174
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.40	1,055	Ordinary	1,055
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.29	1,118	Ordinary	1,118
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.29	4,351	Ordinary	4,351
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,802	Ordinary	41,802
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,205	Ordinary	60,205
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,577	Ordinary	-32,577
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	1,517	Ordinary	1,517
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.29	-5,849	Ordinary	-5,849
29/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.29	-582	Ordinary	-582
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.29	420	Ordinary	420
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.24	-685	Ordinary	-685
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.33	5,066	Ordinary	5,066
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.33	-66,708	Ordinary	-66,708
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.33	-35,694	Ordinary	-35,694
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-13,227	Ordinary	-13,227
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-24,721	Ordinary	-24,721
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,367	Ordinary	-5,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,515	Ordinary	10,515
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,999	Ordinary	93,999
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,231	Ordinary	-45,231
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,231	Ordinary	45,231
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-1,323	Ordinary	-1,323
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-8,672	Ordinary	-8,672
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-18,679	Ordinary	-18,679
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.24	-2,983	Ordinary	-2,983
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	35,694	Ordinary	35,694
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	1,323	Ordinary	1,323
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	13,227	Ordinary	13,227
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	8,672	Ordinary	8,672
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.73	-170,985	Ordinary	-170,985
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	2,070	Ordinary	2,070
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,403	Ordinary	-48,403
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,393	Ordinary	-73,393
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,001	Ordinary	-62,001
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,410	Ordinary	-4,410
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.74	-4,029	Ordinary	-4,029
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.74	89,370	Ordinary	89,370
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.74	42,987	Ordinary	42,987
31/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.74	-822	Ordinary	-822
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.74	-2,070	Ordinary	-2,070
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.74	-934	Ordinary	-934
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.74	5,230	Ordinary	5,230
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.42	5,271	Ordinary	5,271
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.74	1,230	Ordinary	1,230
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.74	3,977	Ordinary	3,977
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.74	295	Ordinary	295
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	203,068	Ordinary	203,068
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	13,840	Ordinary	13,840
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	4,029	Ordinary	4,029
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	934	Ordinary	934
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	39,091	Ordinary	39,091
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,410	Ordinary	-4,410
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.42	-5,629	Ordinary	-5,629
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.74	-2,718	Ordinary	-2,718
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.74	-461	Ordinary	-461
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.74	-42,987	Ordinary	-42,987
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.74	-1,230	Ordinary	-1,230
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.74	-966	Ordinary	-966
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.74	-13,840	Ordinary	-13,840
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	5,044	Ordinary	5,044
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	966	Ordinary	966
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.74	2,007	Ordinary	2,007
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.82	1,118	Ordinary	1,118
03/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.82	-1,212	Ordinary	-1,212
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.82	-7,599	Ordinary	-7,599
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.82	4,352	Ordinary	4,352
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,474	Ordinary	20,474
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,193	Ordinary	127,193
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.82	13,498	Ordinary	13,498

03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.82	2,889	Ordinary	2,889
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.82	295	Ordinary	295
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-2,421	Ordinary	-2,421
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.42	8,704	Ordinary	8,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,775	Ordinary	-1,775
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,110	Ordinary	-1,110
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,515	Ordinary	-10,515
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,998	Ordinary	-31,998
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,655	Ordinary	-600,655
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,176	Ordinary	-420,176
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.42	-790	Ordinary	-790
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,231	Ordinary	-45,231
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,456	Ordinary	43,456
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.42	792	Ordinary	792
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.94	45	Ordinary	45
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.42	4,437	Ordinary	4,437
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.42	921	Ordinary	921
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,074	Ordinary	-1,074
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.42	-227	Ordinary	-227
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.42	-792	Ordinary	-792
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.42	-13,003	Ordinary	-13,003
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.42	2,520	Ordinary	2,520
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.21	-40,124	Ordinary	-40,124
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,344	Ordinary	-23,344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,952	Ordinary	-142,952
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.62	6,224	Ordinary	6,224
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,456	Ordinary	-43,456
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,456	Ordinary	43,456
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.21	-684	Ordinary	-684
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.21	219	Ordinary	219
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.21	-328	Ordinary	-328
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.21	31,320	Ordinary	31,320
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.21	184	Ordinary	184
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.21	718	Ordinary	718
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.21	1,077	Ordinary	1,077
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.21	840	Ordinary	840
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.62	-875	Ordinary	-875
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	4,351	Ordinary	4,351
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.65	434	Ordinary	434
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	13,683	Ordinary	13,683
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,000	Ordinary	750,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.71	1,052	Ordinary	1,052
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.71	184	Ordinary	184
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.71	718	Ordinary	718
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.65	247,009	Ordinary	247,009
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	88,633	Ordinary	88,633
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.71	-626	Ordinary	-626
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.28	150	Ordinary	150
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,456	Ordinary	-43,456
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,456	Ordinary	43,456
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
07/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.28	241	Ordinary	241

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.28	-8,176	Ordinary	-8,176
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.52	848	Ordinary	848
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.17	297	Ordinary	297
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.52	17,382	Ordinary	17,382
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,458	Ordinary	1,172,458
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.52	1,965	Ordinary	1,965
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.52	-6,968	Ordinary	-6,968
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.17	-1,740	Ordinary	-1,740
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.05	-14,660	Ordinary	-14,660
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.05	170,580	Ordinary	170,580
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.05	-1,234	Ordinary	-1,234
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.75	-28,266	Ordinary	-28,266
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.05	282,343	Ordinary	282,343
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.05	5,794	Ordinary	5,794
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.08	423	Ordinary	423
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	1,234	Ordinary	1,234
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	613	Ordinary	613
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,541	Ordinary	27,541

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,456	Ordinary	-43,456
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,456	Ordinary	43,456
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.05	-1,665,006	Ordinary	-1,665,006
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.05	184	Ordinary	184
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.05	11,191	Ordinary	11,191
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,571	Ordinary	-516,571
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,571	Ordinary	516,571
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	840	Ordinary	840
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.75	-4,710	Ordinary	-4,710
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.86	-13,237	Ordinary	-13,237
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.86	2,947	Ordinary	2,947
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.86	13,237	Ordinary	13,237
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.86	1,623	Ordinary	1,623
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.86	5,091	Ordinary	5,091
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,818	Ordinary	197,818

12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.15	1,703	Ordinary	1,703
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.86	-1,623	Ordinary	-1,623
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.86	-2,947	Ordinary	-2,947
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.86	19,282	Ordinary	19,282
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.86	-19,282	Ordinary	-19,282
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.86	19,282	Ordinary	19,282
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.86	6,304	Ordinary	6,304
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.86	10,487	Ordinary	10,487
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.86	1,726	Ordinary	1,726
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.65	-845	Ordinary	-845
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.44	22,440	Ordinary	22,440
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.44	4,369	Ordinary	4,369
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.44	4,369	Ordinary	4,369
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.34	9,228	Ordinary	9,228
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,818	Ordinary	-197,818
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,571	Ordinary	-40,571
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,456	Ordinary	-43,456
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,456	Ordinary	43,456
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,583	Ordinary	516,583
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.44	-1,209	Ordinary	-1,209
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.81	-2,770	Ordinary	-2,770
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.86	1,387	Ordinary	1,387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506	Ordinary	-506
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,572	Ordinary	1,040,572
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,447	Ordinary	-24,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,447	Ordinary	24,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,649	Ordinary	-4,649
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,649	Ordinary	4,649
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,456	Ordinary	-43,456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,950	Ordinary	42,950
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,590	Ordinary	5,590
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.81	2,763,657	Ordinary	2,763,657
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506	Ordinary	-506
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,774	Ordinary	9,774
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,583	Ordinary	516,583
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,290	Ordinary	-115,290
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,290	Ordinary	115,290
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480

14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	6,883	Ordinary	6,883
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.03	131	Ordinary	131
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-3,049	Ordinary	-3,049
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-7,107	Ordinary	-7,107
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-10,289	Ordinary	-10,289
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-23,984	Ordinary	-23,984
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.02	26,916	Ordinary	26,916
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,463	Ordinary	11,463
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,010	Ordinary	16,010
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,766	Ordinary	44,766
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755,753	Ordinary	1,755,753
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,598	Ordinary	-381,598
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094	Ordinary	-2,094
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,693	Ordinary	45,693
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-2,497	Ordinary	-2,497
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-5,821	Ordinary	-5,821
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.03	10,289	Ordinary	10,289
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.03	2,497	Ordinary	2,497
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.03	3,049	Ordinary	3,049
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,720	Ordinary	43,720
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.87	10,176	Ordinary	10,176
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.87	3,119	Ordinary	3,119
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.87	4,386	Ordinary	4,386
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,319	Ordinary	32,319
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,080	Ordinary	-22,080
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,649	Ordinary	-4,649
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,318	Ordinary	-120,318
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755,753	Ordinary	-1,755,753
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	Borrow - for stock borrows	n/a	-21,421	Ordinary	-21,421
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,329	Ordinary	35,329
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.55	274	Ordinary	274

18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.87	-295	Ordinary	-295
18/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.87	18,114	Ordinary	18,114
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,116	Ordinary	28,116
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	1,436	Ordinary	1,436
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	2,532	Ordinary	2,532
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	844	Ordinary	844
18/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.55	371	Ordinary	371
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	4,386	Ordinary	4,386
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.34	-5,834	Ordinary	-5,834
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,591	Ordinary	26,591
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,941	Ordinary	5,941
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698,084	Ordinary	-1,698,084
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,613	Ordinary	1,649,613
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,140	Ordinary	-1,140
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,177	Ordinary	-31,177
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.34	-2,323	Ordinary	-2,323
19/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.34	870	Ordinary	870
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.34	31,380	Ordinary	31,380
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.34	93	Ordinary	93
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.34	186	Ordinary	186
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,482	Ordinary	-54,482
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,057	Ordinary	39,057
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.34	1,091	Ordinary	1,091
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.32	-806	Ordinary	-806
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,642	Ordinary	10,642
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,567	Ordinary	11,567
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,447	Ordinary	24,447
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,613	Ordinary	-1,649,613
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459,190	Ordinary	1,459,190
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
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	6,089	Ordinary	6,089
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
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	441	Ordinary	441
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,081	Ordinary	7,081
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,916	Ordinary	55,916
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.75	2,072	Ordinary	2,072
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.75	196	Ordinary	196
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,997	Ordinary	62,997
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-26,037	Ordinary	-26,037
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.13	5,088	Ordinary	5,088
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.13	4,386	Ordinary	4,386
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.13	-927	Ordinary	-927
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.13	-5,287	Ordinary	-5,287
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,544	Ordinary	35,544
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,555	Ordinary	34,555
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,776	Ordinary	26,776
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,191	Ordinary	41,191
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,315	Ordinary	-329,315
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,441	Ordinary	245,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,902	Ordinary	28,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,610	Ordinary	6,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,393	Ordinary	-5,393
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,081	Ordinary	-7,081
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,626	Ordinary	-146,626
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,268	Ordinary	157,268
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,516	Ordinary	-14,516
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,317	Ordinary	13,317
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.13	-1,171	Ordinary	-1,171
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.13	-6,673	Ordinary	-6,673
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.13	1,714	Ordinary	1,714
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.13	186	Ordinary	186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,457	Ordinary	45,457
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,583	Ordinary	516,583
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.13	927	Ordinary	927
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.13	1,171	Ordinary	1,171
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	1,077	Ordinary	1,077
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-3,601	Ordinary	-3,601
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.98	1,031	Ordinary	1,031
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.98	-8,242	Ordinary	-8,242
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.98	1,828	Ordinary	1,828
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.98	-2,748	Ordinary	-2,748
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.98	-6,618	Ordinary	-6,618
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.98	-1,608	Ordinary	-1,608
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.98	12,437	Ordinary	12,437
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.98	45,811	Ordinary	45,811
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.98	-931	Ordinary	-931
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.98	-47	Ordinary	-47
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.98	-2,181	Ordinary	-2,181
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-196,026	Ordinary	-196,026
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.98	-527	Ordinary	-527
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	1,010	Ordinary	1,010
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	111,653	Ordinary	111,653
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-920	Ordinary	-920
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-9,984	Ordinary	-9,984
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-507	Ordinary	-507
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-3,361	Ordinary	-3,361
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-171	Ordinary	-171
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,180	Ordinary	38,180
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	671,327	Ordinary	671,327
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,322	Ordinary	-57,322
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,919	Ordinary	226,919
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,544	Ordinary	-35,544
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,776	Ordinary	-26,776
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,191	Ordinary	-41,191
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,441	Ordinary	-245,441
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.98	510	Ordinary	510
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.98	32,457	Ordinary	32,457
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.98	6,618	Ordinary	6,618
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	471	Ordinary	471
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-448	Ordinary	-448
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-8,805	Ordinary	-8,805
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-8,821	Ordinary	-8,821
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-5,471	Ordinary	-5,471

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-10,556	Ordinary	-10,556
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-32,457	Ordinary	-32,457
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-111,653	Ordinary	-111,653
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-13,406	Ordinary	-13,406
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-1,513	Ordinary	-1,513
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-33,334	Ordinary	-33,334
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-29,774	Ordinary	-29,774
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	10,529	Ordinary	10,529
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	5,471	Ordinary	5,471
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.98	210	Ordinary	210
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.98	15,690	Ordinary	15,690
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	1,006	Ordinary	1,006
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	4,070	Ordinary	4,070
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	931	Ordinary	931
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	3,451	Ordinary	3,451
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	3,361	Ordinary	3,361
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	9,984	Ordinary	9,984
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	266	Ordinary	266
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.98	-1,480	Ordinary	-1,480
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.98	-778	Ordinary	-778
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	2,642	Ordinary	2,642
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	2,139	Ordinary	2,139
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	10,556	Ordinary	10,556
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	8,805	Ordinary	8,805
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	1,416	Ordinary	1,416
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	29,774	Ordinary	29,774
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	2,748	Ordinary	2,748
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.98	4,646	Ordinary	4,646
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.98	704	Ordinary	704
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	13,406	Ordinary	13,406
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-1,006	Ordinary	-1,006
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-51	Ordinary	-51
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-123	Ordinary	-123
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-1,416	Ordinary	-1,416
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.98	-1,010	Ordinary	-1,010
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.98	-5,486	Ordinary	-5,486
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.98	-16,753	Ordinary	-16,753
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.98	-109	Ordinary	-109
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.98	-2,139	Ordinary	-2,139
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.98	-134	Ordinary	-134

24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.98	-2,642	Ordinary	-2,642
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-10,529	Ordinary	-10,529
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-4,070	Ordinary	-4,070
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-742	Ordinary	-742
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-3,451	Ordinary	-3,451
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-175	Ordinary	-175
25/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.68	7,209	Ordinary	7,209
25/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.00	1,014	Ordinary	1,014
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.02	3,119	Ordinary	3,119
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.02	3,838	Ordinary	3,838
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.02	-6,813	Ordinary	-6,813
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.02	-3,396	Ordinary	-3,396
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,328	Ordinary	347,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,843	Ordinary	-52,843
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,137	Ordinary	15,137
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,516	Ordinary	-11,516
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,019	Ordinary	-44,019
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
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	-3,625	Ordinary	-3,625
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,140	Ordinary	170,140
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,195	Ordinary	-212,195
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,034	Ordinary	76,034
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,100	Ordinary	13,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,268	Ordinary	-157,268
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,268	Ordinary	157,268
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,317	Ordinary	-13,317
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,052	Ordinary	12,052
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.02	-1,447	Ordinary	-1,447
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.02	-721	Ordinary	-721
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.02	1,236	Ordinary	1,236
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.02	1,447	Ordinary	1,447
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.02	6,813	Ordinary	6,813
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,583	Ordinary	516,583
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,035	Ordinary	120,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-21,309	Ordinary	-21,309
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	31,374	Ordinary	31,374
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.10	-492	Ordinary	-492
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	7,676	Ordinary	7,676
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,885	Ordinary	655,885
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,724	Ordinary	-14,724
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
26/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.88	4,213	Ordinary	4,213
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
26/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.86	-5,198	Ordinary	-5,198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,474	Ordinary	18,474
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,075	Ordinary	26,075
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,701	Ordinary	186,701
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,768	Ordinary	-362,768
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,589	Ordinary	13,589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,106	Ordinary	43,106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,511	Ordinary	12,511
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,255	Ordinary	-9,255
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,118	Ordinary	52,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,504	Ordinary	225,504
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,268	Ordinary	-157,268
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,052	Ordinary	-12,052
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.89	-3,867	Ordinary	-3,867
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,751	Ordinary	-16,751
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,583	Ordinary	516,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,035	Ordinary	120,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,127	Ordinary	-43,127
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.88	-169	Ordinary	-169
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.84	-6,088	Ordinary	-6,088
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.83	4,727	Ordinary	4,727
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	1,610	Ordinary	1,610
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	197,648	Ordinary	197,648
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	34,998	Ordinary	34,998
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.59	6,774	Ordinary	6,774
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,010	Ordinary	-16,010
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,010	Ordinary	16,010
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,699	Ordinary	-4,699
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,589	Ordinary	-13,589
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,903	Ordinary	185,903
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,504	Ordinary	-225,504
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,569	Ordinary	152,569
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.59	7,234	Ordinary	7,234
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.59	-7,234	Ordinary	-7,234
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	10,139	Ordinary	10,139
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.59	-2,726	Ordinary	-2,726
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.59	2,873	Ordinary	2,873
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	1,820	Ordinary	1,820
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	48,226	Ordinary	48,226
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.26	-30,007	Ordinary	-30,007
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.26	-7,015	Ordinary	-7,015
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.26	7,678	Ordinary	7,678
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.26	-4,059	Ordinary	-4,059
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,246	Ordinary	-19,246
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,871	Ordinary	70,871
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	25	Ordinary	25
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,927	Ordinary	18,927
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,939	Ordinary	22,939
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.26	-1,166	Ordinary	-1,166
01/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.51	357	Ordinary	357
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.27	114,031	Ordinary	114,031
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.57	776	Ordinary	776
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,462	Ordinary	46,462
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,065	Ordinary	11,065
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,274	Ordinary	-25,274
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,398	Ordinary	-76,398
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,165	Ordinary	458,165
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,727	Ordinary	-20,727
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,268	Ordinary	41,268
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,658	Ordinary	-7,658
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
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	10,870	Ordinary	10,870
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,829	Ordinary	-14,829
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.86	1,603	Ordinary	1,603
02/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.12	1,402	Ordinary	1,402
02/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.86	13,793	Ordinary	13,793
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.12	-15,830	Ordinary	-15,830
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	1,756	Ordinary	1,756
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	439	Ordinary	439
03/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.03	1,230	Ordinary	1,230
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	3,839	Ordinary	3,839
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,516	Ordinary	105,516
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,686	Ordinary	75,686
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,516	Ordinary	-105,516
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,602	Ordinary	-49,602
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	-229	Ordinary	-229
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,334	Ordinary	-41,334
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,268	Ordinary	-41,268
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,197	Ordinary	-15,197
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,870	Ordinary	-10,870
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,836	Ordinary	232,836
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,411	Ordinary	505,411
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,627	Ordinary	375,627
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	880	Ordinary	880
03/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.03	-320	Ordinary	-320
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.03	1,323	Ordinary	1,323
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.40	-2,047	Ordinary	-2,047
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.40	-2,715	Ordinary	-2,715
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.40	2,047	Ordinary	2,047
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	844	Ordinary	844
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	1,266	Ordinary	1,266
03/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.40	-440	Ordinary	-440
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.49	-695	Ordinary	-695
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.66	-1,254	Ordinary	-1,254
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,884	Ordinary	26,884
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	15,142	Ordinary	15,142
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
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	32	Ordinary	32
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,959	Ordinary	66,959
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
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	1,655	Ordinary	1,655
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,241	Ordinary	10,241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,204	Ordinary	11,204
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
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	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	47	Ordinary	47
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,666	Ordinary	-383,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
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	150	Ordinary	150
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,085	Ordinary	76,085
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,425	Ordinary	-233,425
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,033	Ordinary	40,033
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,871	Ordinary	17,871
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
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	48	Ordinary	48
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
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	174	Ordinary	174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,569	Ordinary	-152,569
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,569	Ordinary	152,569
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.66	-8,227	Ordinary	-8,227
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	2	Ordinary	2

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,583	Ordinary	-516,583
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,575	Ordinary	516,575
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,035	Ordinary	120,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	844	Ordinary	844
04/12/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.66	-1,119	Ordinary	-1,119
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.09	1,345	Ordinary	1,345
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.09	22,905	Ordinary	22,905
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.09	3,839	Ordinary	3,839
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,052	Ordinary	14,052
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,334	Ordinary	192,334
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,583	Ordinary	-7,583
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,300	Ordinary	9,300
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,114	Ordinary	746,114
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,834	Ordinary	784,834
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,576	Ordinary	-4,576
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,145	Ordinary	14,145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
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	-15,142	Ordinary	-15,142
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-296	Ordinary	-296
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248

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	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
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	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,085	Ordinary	-76,085
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,202	Ordinary	-142,202
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
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	-43	Ordinary	-43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.09	2,301	Ordinary	2,301
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.09	-5,616	Ordinary	-5,616
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-17,033	Ordinary	-17,033
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-1,345	Ordinary	-1,345
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-17,531	Ordinary	-17,531
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-2,301	Ordinary	-2,301
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-17,395	Ordinary	-17,395
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.09	17,531	Ordinary	17,531
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.09	17,033	Ordinary	17,033
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.24	1,930	Ordinary	1,930
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,797	Ordinary	104,797
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,609	Ordinary	50,609
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,675	Ordinary	-157,675
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
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	19	Ordinary	19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,246	Ordinary	151,246
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,046	Ordinary	76,046
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,708	Ordinary	-13,708
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
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	60	Ordinary	60
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	1,899	Ordinary	1,899
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,187	Ordinary	15,187
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,599	Ordinary	7,599
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,286	Ordinary	-9,286
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.24	-7,159	Ordinary	-7,159
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.24	3,960	Ordinary	3,960
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.24	220	Ordinary	220
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.24	-1,930	Ordinary	-1,930
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.24	-9,778	Ordinary	-9,778
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.24	92	Ordinary	92
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.24	-298	Ordinary	-298
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.03	-17,001	Ordinary	-17,001
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.03	-18,484	Ordinary	-18,484
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.03	-5,866	Ordinary	-5,866
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.03	-4,930	Ordinary	-4,930
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.03	-11,738	Ordinary	-11,738
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.03	-462	Ordinary	-462
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.03	3,839	Ordinary	3,839
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,359	Ordinary	102,359
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	25	Ordinary	25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,677	Ordinary	-10,677
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
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	-158	Ordinary	-158
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-430	Ordinary	-430
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,512	Ordinary	-364,512
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,190	Ordinary	-505,190
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,428	Ordinary	-121,428
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	2,806	Ordinary	2,806
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
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	-497	Ordinary	-497
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.15	465	Ordinary	465
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.15	267	Ordinary	267
09/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.03	2,113	Ordinary	2,113
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.03	2,571	Ordinary	2,571

09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.15	13,119	Ordinary	13,119
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.03	4,930	Ordinary	4,930
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.20	-7,980	Ordinary	-7,980
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.03	1,266	Ordinary	1,266
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.03	1,688	Ordinary	1,688
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.03	5,866	Ordinary	5,866
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.03	17,001	Ordinary	17,001
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.76	1,890	Ordinary	1,890
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.76	14,536	Ordinary	14,536
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.76	3,839	Ordinary	3,839
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,422	Ordinary	280,422
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,209	Ordinary	54,209
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,907	Ordinary	47,907
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,524	Ordinary	72,524
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,203	Ordinary	109,203
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,219	Ordinary	40,219
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,012	Ordinary	63,012
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,761	Ordinary	-299,761
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	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
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	-24	Ordinary	-24
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	-330	Ordinary	-330
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	-1,608	Ordinary	-1,608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
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	-1,258	Ordinary	-1,258
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	-155	Ordinary	-155
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,898	Ordinary	-656,898
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,818	Ordinary	-29,818
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,237	Ordinary	-10,237
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,569	Ordinary	-152,569
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,569	Ordinary	152,569
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.76	3,170	Ordinary	3,170
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	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
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	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,568	Ordinary	-516,568
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,568	Ordinary	516,568
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,035	Ordinary	120,035
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.76	287,172	Ordinary	287,172
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.26	-13,340	Ordinary	-13,340
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.26	25,324	Ordinary	25,324
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.26	5,615	Ordinary	5,615
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.26	-3,120	Ordinary	-3,120
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.26	11,945	Ordinary	11,945
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,575	Ordinary	4,575
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215,132	Ordinary	-1,215,132
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,437	Ordinary	-197,437
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,435	Ordinary	-102,435
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.26	-9,414	Ordinary	-9,414
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.26	17,484	Ordinary	17,484
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	22,905	Ordinary	22,905
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	3,840	Ordinary	3,840
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-3,968	Ordinary	-3,968
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,296	Ordinary	43,296
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,884	Ordinary	371,884
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,649	Ordinary	-234,649
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
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	9,635	Ordinary	9,635
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,293	Ordinary	-42,293
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
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	1,536	Ordinary	1,536
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,716	Ordinary	-61,716
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,816	Ordinary	6,816
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,368	Ordinary	40,368
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,645	Ordinary	59,645
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
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	1,401	Ordinary	1,401
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
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	438	Ordinary	438
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,842	Ordinary	15,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,569	Ordinary	-152,569
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,569	Ordinary	152,569
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-4,796	Ordinary	-4,796
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	3,428	Ordinary	3,428
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-2,589	Ordinary	-2,589
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
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	642	Ordinary	642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
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	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,568	Ordinary	-516,568
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,568	Ordinary	516,568
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,035	Ordinary	120,035
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.80	-226,365	Ordinary	-226,365
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,760	Ordinary	1,760
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.89	-2,651	Ordinary	-2,651
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.89	-3,683	Ordinary	-3,683
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.89	-34,320	Ordinary	-34,320
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.89	-20,310	Ordinary	-20,310
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,139	Ordinary	59,139
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
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	-1,894	Ordinary	-1,894
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-7,314	Ordinary	-7,314
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,580	Ordinary	-41,580
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
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	-1,912	Ordinary	-1,912
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,288	Ordinary	30,288
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,741	Ordinary	184,741
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	8	Ordinary	8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	-3,671	Ordinary	-3,671
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	-18	Ordinary	-18
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,645	Ordinary	-59,645
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
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	-1,401	Ordinary	-1,401
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
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	-438	Ordinary	-438
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.89	4,347	Ordinary	4,347
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.89	-1,970	Ordinary	-1,970
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.89	-2,791	Ordinary	-2,791
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.89	-9,316	Ordinary	-9,316
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.48	220,892	Ordinary	220,892
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-6,240	Ordinary	-6,240
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.48	3,839	Ordinary	3,839
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	4,574	Ordinary	4,574
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,157	Ordinary	9,157
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,706	Ordinary	387,706
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,944	Ordinary	-317,944
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-9,080	Ordinary	-9,080
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.48	-1,940	Ordinary	-1,940
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.48	-4,574	Ordinary	-4,574
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.48	-7,207	Ordinary	-7,207
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.48	1,940	Ordinary	1,940
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-401,974	Ordinary	-401,974
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-363,156	Ordinary	-363,156
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.00	-2,418	Ordinary	-2,418

17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.45	-3,037	Ordinary	-3,037
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.45	-2,712	Ordinary	-2,712
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.34	1,096	Ordinary	1,096
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	3,839	Ordinary	3,839
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	3,037	Ordinary	3,037
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,601	Ordinary	2,601
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,735	Ordinary	3,735
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,160	Ordinary	-24,160
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,732	Ordinary	-13,732
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,071	Ordinary	73,071
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,209	Ordinary	282,209
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.34	432	Ordinary	432
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	5,280	Ordinary	5,280
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.45	355	Ordinary	355
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.32	-606	Ordinary	-606
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	3,369	Ordinary	3,369
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.25	-12,725	Ordinary	-12,725
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.25	-6,240	Ordinary	-6,240
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	3,839	Ordinary	3,839
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,817	Ordinary	3,817
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,706	Ordinary	224,706
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,296	Ordinary	-43,296
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,364	Ordinary	28,364
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,784	Ordinary	120,784
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,882	Ordinary	6,882
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893,098	Ordinary	-893,098
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,221	Ordinary	94,221
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,065	Ordinary	-491,065
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113,990	Ordinary	-2,113,990
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,601	Ordinary	2,601
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	2,720	Ordinary	2,720
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	1,540	Ordinary	1,540
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.25	184	Ordinary	184
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.25	184	Ordinary	184
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	2,702	Ordinary	2,702

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,601	Ordinary	2,601
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	844	Ordinary	844
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-4,089	Ordinary	-4,089
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-842	Ordinary	-842
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-2,473	Ordinary	-2,473
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.76	-1,455	Ordinary	-1,455
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.76	-1,118	Ordinary	-1,118
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.63	1,396	Ordinary	1,396
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.76	-8,537	Ordinary	-8,537
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.76	-2,208	Ordinary	-2,208
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	175,028	Ordinary	175,028
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	4,089	Ordinary	4,089
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	10,961	Ordinary	10,961
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	53,082	Ordinary	53,082
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.76	-5,090	Ordinary	-5,090
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	825	Ordinary	825
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	3,308	Ordinary	3,308
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.76	14,999	Ordinary	14,999
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	47,867	Ordinary	47,867
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	1,118	Ordinary	1,118
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,405	Ordinary	5,405
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,575	Ordinary	4,575
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,535	Ordinary	-7,535
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,130	Ordinary	2,130
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	1	Ordinary	1
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	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.76	1,455	Ordinary	1,455
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.76	85,331	Ordinary	85,331
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.76	24,834	Ordinary	24,834
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	35,580	Ordinary	35,580
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	2,847	Ordinary	2,847
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-2,177	Ordinary	-2,177
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	1,796	Ordinary	1,796
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.76	440	Ordinary	440
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-2,885	Ordinary	-2,885
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-513	Ordinary	-513
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.76	377	Ordinary	377
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	17,072	Ordinary	17,072

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
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	-88	Ordinary	-88
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	5,283	Ordinary	5,283
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.76	3,722	Ordinary	3,722
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.76	-315	Ordinary	-315
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.76	6,541	Ordinary	6,541
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.76	-1,365	Ordinary	-1,365
19/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.63	380	Ordinary	380
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	123,485	Ordinary	123,485
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	2,885	Ordinary	2,885
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.46	6,408	Ordinary	6,408
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	24,845	Ordinary	24,845
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	36,032	Ordinary	36,032
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	842	Ordinary	842
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.35	-2,312	Ordinary	-2,312
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	5,076	Ordinary	5,076
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	7,678	Ordinary	7,678
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.75	30,568	Ordinary	30,568
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.75	-14,711	Ordinary	-14,711
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.75	-7,352	Ordinary	-7,352
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575,425	Ordinary	1,575,425
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,600	Ordinary	90,600
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-60	Ordinary	-60
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.75	4,290	Ordinary	4,290
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.75	909	Ordinary	909
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	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	844	Ordinary	844
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	12,871	Ordinary	12,871
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.75	14,711	Ordinary	14,711
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,601	Ordinary	-2,601
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,639	Ordinary	-26,639

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,280	Ordinary	-105,280
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,793	Ordinary	-49,793
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,567	Ordinary	-11,567
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,000	Ordinary	35,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,601	Ordinary	-2,601
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,639	Ordinary	-26,639
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193	Ordinary	-193
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,567	Ordinary	-11,567
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,600	Ordinary	90,600
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,793	Ordinary	-49,793
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.26	3,636	Ordinary	3,636
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.26	-1,387	Ordinary	-1,387
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	6,046	Ordinary	6,046
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.59	-2,202	Ordinary	-2,202
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	619	Ordinary	619
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.14	1,127	Ordinary	1,127
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.14	7,678	Ordinary	7,678
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
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	-1	Ordinary	-1
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.14	-287	Ordinary	-287
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-3,098	Ordinary	-3,098
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-5,330	Ordinary	-5,330
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,139	Ordinary	-59,139
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	-15,162	Ordinary	-15,162

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,072	Ordinary	-76,072
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-11,277	Ordinary	-11,277
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-168	Ordinary	-168
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.94	-2,203	Ordinary	-2,203
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	5,330	Ordinary	5,330
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	11,277	Ordinary	11,277
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.03	-1,571	Ordinary	-1,571
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,145	Ordinary	74,145
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474,720	Ordinary	-1,474,720
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,075	Ordinary	76,075
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,157	Ordinary	15,157
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,999	Ordinary	-34,999
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.03	1,571	Ordinary	1,571
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.03	3,491	Ordinary	3,491
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.03	1,105	Ordinary	1,105
30/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.09	-15,006	Ordinary	-15,006
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.03	1,266	Ordinary	1,266
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.60	3,791	Ordinary	3,791
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,860	Ordinary	-46,860
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,647	Ordinary	-15,647
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,638	Ordinary	-11,638
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,201	Ordinary	-3,201
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,647	Ordinary	-15,647
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,145	Ordinary	74,145
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,860	Ordinary	-46,860
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-7,382	Ordinary	-7,382
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-6,385	Ordinary	-6,385
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	6,385	Ordinary	6,385
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	27,696	Ordinary	27,696

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-5,516	Ordinary	-5,516
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	7,382	Ordinary	7,382
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.95	5,808	Ordinary	5,808
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.95	880	Ordinary	880
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.07	-116,290	Ordinary	-116,290
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-15,727	Ordinary	-15,727
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-19,949	Ordinary	-19,949
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-10,625	Ordinary	-10,625
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-13,479	Ordinary	-13,479
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.05	-12,595	Ordinary	-12,595
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	3,791	Ordinary	3,791
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.05	-869	Ordinary	-869
05/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.05	1,505	Ordinary	1,505
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.05	-498	Ordinary	-498
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.05	-56,790	Ordinary	-56,790
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	29,925	Ordinary	29,925
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.05	-29,925	Ordinary	-29,925
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	880	Ordinary	880
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	1,320	Ordinary	1,320
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	1,266	Ordinary	1,266
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	10,625	Ordinary	10,625
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	15,727	Ordinary	15,727
06/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.19	4,061	Ordinary	4,061
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.19	-28,600	Ordinary	-28,600
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	765	Ordinary	765
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,278	Ordinary	63,278
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,092	Ordinary	41,092
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	1,547	Ordinary	1,547
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.19	237	Ordinary	237
06/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.19	2,813	Ordinary	2,813

06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.19	-765	Ordinary	-765
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.19	-2,813	Ordinary	-2,813
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.19	-68,588	Ordinary	-68,588
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.00	-241	Ordinary	-241
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.97	-11,129	Ordinary	-11,129
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	844	Ordinary	844
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.52	-2,385	Ordinary	-2,385
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.52	3,092	Ordinary	3,092
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.52	7,582	Ordinary	7,582
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.52	15,499	Ordinary	15,499
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.52	1,326	Ordinary	1,326
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.64	4,499	Ordinary	4,499
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.52	-3,664	Ordinary	-3,664
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.52	1,320	Ordinary	1,320
08/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.63	1,497	Ordinary	1,497
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.01	10,076	Ordinary	10,076
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.01	3,791	Ordinary	3,791
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,693	Ordinary	57,693
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,652	Ordinary	11,652
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.01	1,760	Ordinary	1,760
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.01	7,087	Ordinary	7,087
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-2,331	Ordinary	-2,331
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-11,233	Ordinary	-11,233
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,366	Ordinary	95,366
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,832	Ordinary	-90,832
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,832	Ordinary	-90,832
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.90	158,777	Ordinary	158,777
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.90	4,918	Ordinary	4,918
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.90	11,233	Ordinary	11,233
09/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.90	-594	Ordinary	-594
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.90	8,224	Ordinary	8,224
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.90	20,560	Ordinary	20,560

09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.90	648	Ordinary	648
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,832	Ordinary	-90,832
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-4,918	Ordinary	-4,918
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.90	2,331	Ordinary	2,331
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.90	-291	Ordinary	-291
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.75	2,196	Ordinary	2,196
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,999	Ordinary	153,999
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,964	Ordinary	-30,964
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,981	Ordinary	24,981
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,600	Ordinary	31,600
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,661	Ordinary	112,661
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,403	Ordinary	151,403
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,651	Ordinary	352,651
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,021	Ordinary	-76,021
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,214	Ordinary	-15,214
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,964	Ordinary	-30,964
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,964	Ordinary	-30,964
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.08	910	Ordinary	910
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.08	455	Ordinary	455
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.05	-621	Ordinary	-621
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,659	Ordinary	145,659
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,839	Ordinary	-2,839
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,705	Ordinary	15,705
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,981	Ordinary	-24,981
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,600	Ordinary	-31,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,661	Ordinary	-112,661
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,403	Ordinary	-151,403
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,651	Ordinary	-352,651
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,346	Ordinary	57,346
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,081	Ordinary	-7,081
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,081	Ordinary	7,081
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,949	Ordinary	-42,949
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,110	Ordinary	40,110
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,713	Ordinary	4,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,183	Ordinary	-56,183
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,183	Ordinary	56,183
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287	Ordinary	287
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	1,326	Ordinary	1,326
13/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	11,579	Ordinary	11,579
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	18,212	Ordinary	18,212
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,161	Ordinary	2,161
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,568	Ordinary	-516,568
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,568	Ordinary	516,568
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,289	Ordinary	-115,289
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,395	Ordinary	93,395
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,947	Ordinary	-119,947
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,947	Ordinary	119,947
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.29	368	Ordinary	368
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.28	594	Ordinary	594
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.28	-13,922	Ordinary	-13,922
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.28	-1,010	Ordinary	-1,010
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.28	-4,967	Ordinary	-4,967
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.28	-438	Ordinary	-438
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.28	6,744	Ordinary	6,744
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.28	10,076	Ordinary	10,076
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.28	40,304	Ordinary	40,304
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.28	7,582	Ordinary	7,582
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.28	1,010	Ordinary	1,010
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.28	361	Ordinary	361
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	4,967	Ordinary	4,967
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,044	Ordinary	1,044
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,300	Ordinary	-81,300

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,493	Ordinary	259,493
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,612	Ordinary	709,612
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,346	Ordinary	-57,346
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.28	2,282	Ordinary	2,282
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	13,922	Ordinary	13,922
15/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.49	8,171	Ordinary	8,171
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,612	Ordinary	5,612
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,558	Ordinary	-104,558
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,808	Ordinary	83,808
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,000	Ordinary	390,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,493	Ordinary	-259,493
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,612	Ordinary	-709,612
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.49	4,144	Ordinary	4,144
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.64	-717	Ordinary	-717
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.49	907	Ordinary	907
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.49	-1,165	Ordinary	-1,165
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,071	Ordinary	18,071
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,010	Ordinary	16,010
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,110	Ordinary	-40,110
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,081	Ordinary	-7,081
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,231	Ordinary	1,231
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,547	Ordinary	255,547
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,290	Ordinary	-1,290
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390	Ordinary	390
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621	Ordinary	-1,621
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,612	Ordinary	5,612
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,081	Ordinary	-7,081
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,110	Ordinary	-40,110
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,290	Ordinary	-1,290
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.19	-29,358	Ordinary	-29,358
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	3,428	Ordinary	3,428

16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	648	Ordinary	648
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,481	Ordinary	-48,481
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,612	Ordinary	5,612
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	633	Ordinary	633
19/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.05	5,171	Ordinary	5,171
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.97	-1,896	Ordinary	-1,896
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,547	Ordinary	275,547
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,534	Ordinary	94,534
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,612	Ordinary	-5,612
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,893	Ordinary	-54,893
19/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.02	-11,266	Ordinary	-11,266
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,081	Ordinary	34,081
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.59	7,868	Ordinary	7,868
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	5,955	Ordinary	5,955
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.59	-28,289	Ordinary	-28,289
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,693	Ordinary	-57,693
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,751	Ordinary	232,751
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,870	Ordinary	-22,870
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,612	Ordinary	-5,612
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,534	Ordinary	-94,534
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,246	Ordinary	15,246
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,825	Ordinary	2,825
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	666	Ordinary	666
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.59	460	Ordinary	460
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.59	184	Ordinary	184
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	11,973	Ordinary	11,973
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,430	Ordinary	-28,430
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	1,764	Ordinary	1,764
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	254	Ordinary	254
20/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.69	400	Ordinary	400
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.59	28,289	Ordinary	28,289
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.11	7,582	Ordinary	7,582
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,126	Ordinary	26,126
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.11	228	Ordinary	228
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.11	33,475	Ordinary	33,475

21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.11	368	Ordinary	368
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.11	184	Ordinary	184
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.11	368	Ordinary	368
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,160	Ordinary	24,160
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,502	Ordinary	27,502
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,928	Ordinary	-9,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,126	Ordinary	-26,126
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,246	Ordinary	-15,246
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,246	Ordinary	15,246
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,825	Ordinary	-2,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,825	Ordinary	2,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,713	Ordinary	-4,713
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,713	Ordinary	4,713
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287	Ordinary	-287
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287	Ordinary	287
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.91	52,889	Ordinary	52,889
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.91	-444	Ordinary	-444
22/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.91	731	Ordinary	731
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.32	-337	Ordinary	-337
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.91	324	Ordinary	324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,568	Ordinary	-516,568
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,568	Ordinary	516,568
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,693	Ordinary	-100,693
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,693	Ordinary	100,693
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,944	Ordinary	-119,944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,944	Ordinary	119,944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.91	-1,110	Ordinary	-1,110
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	1,704	Ordinary	1,704
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,068	Ordinary	-10,068
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,187	Ordinary	-243,187
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,185	Ordinary	1,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,185	Ordinary	-1,185
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	45,289	Ordinary	45,289
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,332	Ordinary	235,332
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,246	Ordinary	-15,246
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,178	Ordinary	5,178
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,825	Ordinary	-2,825
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,825	Ordinary	2,825
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,713	Ordinary	-4,713
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287	Ordinary	-287
23/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.74	1,017	Ordinary	1,017
23/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	7,954	Ordinary	7,954
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,068	Ordinary	-15,068
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,568	Ordinary	-516,568
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,568	Ordinary	516,568
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,440	Ordinary	43,440
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,693	Ordinary	-100,693
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,693	Ordinary	100,693
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,944	Ordinary	-119,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,944	Ordinary	119,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	6,783	Ordinary	6,783
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.74	1,484	Ordinary	1,484
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,853	Ordinary	101,853
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,289	Ordinary	-45,289
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,332	Ordinary	-235,332
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.74	184	Ordinary	184
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,599	Ordinary	-173,599
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.96	-4,489	Ordinary	-4,489
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.89	-15,905	Ordinary	-15,905
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,336	Ordinary	256,336
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.88	8,103	Ordinary	8,103
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.88	648	Ordinary	648
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.96	-5,801	Ordinary	-5,801
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.88	2,025	Ordinary	2,025
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.96	368	Ordinary	368
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	1,323	Ordinary	1,323
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	1,060	Ordinary	1,060
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.96	-1,484	Ordinary	-1,484

27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.88	430	Ordinary	430
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.87	-5,719	Ordinary	-5,719
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,459	Ordinary	-97,459
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,961	Ordinary	-3,961
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,178	Ordinary	-5,178
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217	Ordinary	1,217
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,010	Ordinary	-16,010
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,010	Ordinary	16,010
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,825	Ordinary	-2,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,825	Ordinary	2,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,961	Ordinary	-3,961
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,969	Ordinary	-342,969
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,969	Ordinary	342,969
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,440	Ordinary	-43,440
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,693	Ordinary	-100,693
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,693	Ordinary	100,693
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,944	Ordinary	-119,944

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,944	Ordinary	119,944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.00	1,287	Ordinary	1,287
29/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.52	82	Ordinary	82
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-8,823	Ordinary	-8,823
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,121	Ordinary	4,121
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-3,150	Ordinary	-3,150
29/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.73	-8,863	Ordinary	-8,863
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	8,823	Ordinary	8,823
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	3,150	Ordinary	3,150
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.10	3,555	Ordinary	3,555
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.82	-4,153	Ordinary	-4,153
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.82	-676	Ordinary	-676
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	4,270	Ordinary	4,270
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	12,428	Ordinary	12,428
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,817	Ordinary	-194,817
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.82	-4,270	Ordinary	-4,270
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.82	-330	Ordinary	-330
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.82	-1,941	Ordinary	-1,941
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.51	1,654	Ordinary	1,654
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.82	1,710	Ordinary	1,710
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.82	-19,852	Ordinary	-19,852
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.82	3,789	Ordinary	3,789
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	7,582	Ordinary	7,582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,560	Ordinary	4,560
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,235	Ordinary	34,235
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,885	Ordinary	25,885
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,554	Ordinary	694,554
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.92	18,540	Ordinary	18,540
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.92	6,510	Ordinary	6,510
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.92	1,323	Ordinary	1,323
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.18	6,127	Ordinary	6,127
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.32	-3,092	Ordinary	-3,092
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.32	-8,369	Ordinary	-8,369
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.32	-700	Ordinary	-700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,121	Ordinary	4,121
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,098	Ordinary	20,098
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,088	Ordinary	14,088
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,366	Ordinary	7,366

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,623	Ordinary	28,623
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,885	Ordinary	25,885
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,612	Ordinary	5,612
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,560	Ordinary	4,560
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.32	86	Ordinary	86
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,680	Ordinary	64,680
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	1,475	Ordinary	1,475
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.32	3,214	Ordinary	3,214
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	428,960	Ordinary	428,960
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,553	Ordinary	11,553
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200	Ordinary	6,200
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	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,366	Ordinary	7,366
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,326	Ordinary	1,326
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.89	-713	Ordinary	-713
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.89	-3,327	Ordinary	-3,327
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.89	-2,574	Ordinary	-2,574
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.89	-25,750	Ordinary	-25,750
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,454	Ordinary	21,454
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,764	Ordinary	1,764
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,060	Ordinary	1,060
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	848	Ordinary	848
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,267	Ordinary	1,267
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.91	-541	Ordinary	-541
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.91	-3,626	Ordinary	-3,626
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,779	Ordinary	-482,779
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,553	Ordinary	11,553
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.88	377	Ordinary	377
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.91	195,535	Ordinary	195,535
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,553	Ordinary	11,553
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.91	882	Ordinary	882
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.43	7,557	Ordinary	7,557
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.43	-3,092	Ordinary	-3,092
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.43	-6,447	Ordinary	-6,447

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,999	Ordinary	-230,999
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,975	Ordinary	53,975
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,523	Ordinary	234,523
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,359	Ordinary	9,359
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,481	Ordinary	10,481
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.43	-977	Ordinary	-977
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.43	-220,531	Ordinary	-220,531
06/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.82	-372	Ordinary	-372
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.43	90,640	Ordinary	90,640
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,698	Ordinary	3,698
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.43	2,954	Ordinary	2,954
06/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.82	323	Ordinary	323
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.43	1,278	Ordinary	1,278
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.01	762	Ordinary	762
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.01	705	Ordinary	705
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.01	-762	Ordinary	-762
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.01	-2,074	Ordinary	-2,074
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,640	Ordinary	90,640
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,366	Ordinary	-7,366
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-934,539	Ordinary	-934,539
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,646	Ordinary	-18,646
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,477	Ordinary	-4,477
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,895	Ordinary	-16,895
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,523	Ordinary	-234,523
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
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	Borrow - for stock borrows	n/a	-4,477	Ordinary	-4,477
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,646	Ordinary	-18,646
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,366	Ordinary	-7,366
09/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.01	774	Ordinary	774
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,489	Ordinary	-30,489

09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	344	Ordinary	344
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	2,110	Ordinary	2,110
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	2,444	Ordinary	2,444
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.01	2,074	Ordinary	2,074
10/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.81	35,224	Ordinary	35,224
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	3,092	Ordinary	3,092
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.28	-7,305	Ordinary	-7,305
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.28	-5,772	Ordinary	-5,772
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.28	-3,065	Ordinary	-3,065
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,720	Ordinary	44,720
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,327	Ordinary	8,327
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,338	Ordinary	-67,338
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,663	Ordinary	-11,663
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,063	Ordinary	-13,063
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.72	4,000	Ordinary	4,000
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.28	1,477	Ordinary	1,477
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.72	384	Ordinary	384
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	5,720	Ordinary	5,720
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	3,065	Ordinary	3,065
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	10,773	Ordinary	10,773
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	5,772	Ordinary	5,772
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.28	7,305	Ordinary	7,305
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.27	5,716	Ordinary	5,716
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.27	5,043	Ordinary	5,043
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,953	Ordinary	2,953
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,035	Ordinary	-3,035
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,418	Ordinary	-37,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,418	Ordinary	37,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,253	Ordinary	-15,253
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,580	Ordinary	23,580
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.27	928	Ordinary	928

11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.27	5,496	Ordinary	5,496
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.27	-2,762	Ordinary	-2,762
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,329	Ordinary	8,329
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
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	2,697	Ordinary	2,697
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,969	Ordinary	-342,969
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,969	Ordinary	342,969
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,944	Ordinary	-119,944
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,944	Ordinary	119,944
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.27	1,764	Ordinary	1,764
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.27	455	Ordinary	455
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.27	-5,460	Ordinary	-5,460
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.81	1,876	Ordinary	1,876
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.00	4,496	Ordinary	4,496
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.00	2,578	Ordinary	2,578
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,205	Ordinary	12,205
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,447	Ordinary	-39,447
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,586	Ordinary	18,586
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,544	Ordinary	16,544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,945	Ordinary	10,945
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.00	16,750	Ordinary	16,750
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	8,547	Ordinary	8,547
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,789	Ordinary	-49,789
12/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.00	-11,579	Ordinary	-11,579
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.00	255	Ordinary	255
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.00	-1,470	Ordinary	-1,470
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.52	2,469	Ordinary	2,469
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217	Ordinary	-1,217
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,607	Ordinary	-10,607
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,553	Ordinary	-11,553
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,126	Ordinary	8,126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,327	Ordinary	57,327
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,689	Ordinary	71,689
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,584	Ordinary	13,584
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,435	Ordinary	48,435
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,591	Ordinary	48,591
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,215	Ordinary	421,215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,220	Ordinary	11,220
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.90	-14,938	Ordinary	-14,938
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,623	Ordinary	28,623
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,418	Ordinary	-37,418
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,311	Ordinary	30,311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,580	Ordinary	-23,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,027	Ordinary	12,027
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,969	Ordinary	-342,969
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,969	Ordinary	342,969
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.90	4,550	Ordinary	4,550
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.52	-974	Ordinary	-974
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.52	-15,590	Ordinary	-15,590
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.52	1,055	Ordinary	1,055
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.60	-29,984	Ordinary	-29,984
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.61	10,076	Ordinary	10,076
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,501	Ordinary	36,501
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,100	Ordinary	21,100
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
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	731	Ordinary	731
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
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	41	Ordinary	41
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	44,586	Ordinary	44,586
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.74	-741	Ordinary	-741
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	7,580	Ordinary	7,580
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,850	Ordinary	32,850

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,458	Ordinary	10,458
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,522	Ordinary	9,522
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,155	Ordinary	1,047,155
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,400	Ordinary	1,005,400
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,762	Ordinary	-149,762
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,380	Ordinary	-20,380
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,631	Ordinary	-25,631
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,312	Ordinary	-17,312
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,459	Ordinary	-17,459
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,247	Ordinary	-16,247
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,194	Ordinary	-11,194
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	15,074	Ordinary	15,074
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	848	Ordinary	848
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	510	Ordinary	510
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	910	Ordinary	910
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	129,498	Ordinary	129,498
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.80	7,560	Ordinary	7,560
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,341	Ordinary	93,341
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,783	Ordinary	75,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,259	Ordinary	48,259
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,081	Ordinary	-44,081
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,661	Ordinary	81,661
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,897	Ordinary	15,897
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,307	Ordinary	11,307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,884	Ordinary	13,884
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,165	Ordinary	11,165
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	Collateral received	n/a	156	Ordinary	156
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,623	Ordinary	-28,623
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,623	Ordinary	28,623
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,311	Ordinary	-30,311
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,311	Ordinary	30,311
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,027	Ordinary	-12,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,027	Ordinary	12,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,969	Ordinary	-342,969
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,969	Ordinary	342,969
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.80	-275,243	Ordinary	-275,243
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	3,675	Ordinary	3,675
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	2,205	Ordinary	2,205
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	2,321	Ordinary	2,321
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.89	239	Ordinary	239
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.89	3,548	Ordinary	3,548
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,341	Ordinary	-93,341
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,735	Ordinary	-3,735
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,118	Ordinary	62,118
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,722	Ordinary	99,722
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,963	Ordinary	17,963
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,088	Ordinary	-2,088
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217	Ordinary	1,217
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,084	Ordinary	8,084
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,855	Ordinary	-72,855
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,070	Ordinary	29,070
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,362	Ordinary	-169,362
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,154	Ordinary	-23,154
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,303	Ordinary	-29,303
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,425	Ordinary	-19,425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,769	Ordinary	-19,769
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,500	Ordinary	-3,500
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,088	Ordinary	-2,088
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,588	Ordinary	-5,588
19/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.40	238	Ordinary	238
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-4,716	Ordinary	-4,716
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,209	Ordinary	-54,209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,907	Ordinary	-47,907
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,635	Ordinary	108,635
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,041	Ordinary	-52,041
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,225	Ordinary	-105,225
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,692	Ordinary	-27,692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,800	Ordinary	73,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,789	Ordinary	-15,789
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,132	Ordinary	-289,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,985	Ordinary	-22,985
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,543	Ordinary	-137,543
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,626	Ordinary	-18,626
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,817	Ordinary	-22,817
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,562	Ordinary	-15,562
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,903	Ordinary	-15,903
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,623	Ordinary	-28,623
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,840	Ordinary	29,840
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,811	Ordinary	-26,811
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,395	Ordinary	38,395
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,965	Ordinary	17,965
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,939	Ordinary	-9,939
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,939	Ordinary	9,939
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.30	-1,066	Ordinary	-1,066
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,764	Ordinary	30,764
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,969	Ordinary	-342,969
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,077	Ordinary	266,077

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	3,466	Ordinary	3,466
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	736	Ordinary	736
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.43	76,419	Ordinary	76,419
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.04	2,254	Ordinary	2,254
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,939	Ordinary	-9,939
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,731	Ordinary	36,731
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,450	Ordinary	70,450
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,048	Ordinary	-37,048
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,811	Ordinary	-26,811
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,895	Ordinary	-85,895
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,978	Ordinary	-14,978
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,399	Ordinary	-10,399
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,070	Ordinary	13,070
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.04	-1,490	Ordinary	-1,490
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,623	Ordinary	-28,623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,811	Ordinary	-26,811
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,425	Ordinary	-8,425

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,939	Ordinary	-9,939
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,891	Ordinary	-76,891
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.74	224	Ordinary	224
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.04	54,685	Ordinary	54,685
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.04	1,490	Ordinary	1,490
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.74	66,352	Ordinary	66,352
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.65	-6,964	Ordinary	-6,964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,526	Ordinary	218,526
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,473	Ordinary	-641,473
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,761	Ordinary	10,761
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,527	Ordinary	-738,527
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,217	Ordinary	-1,217
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217	Ordinary	1,217
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,584	Ordinary	-11,584
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,584	Ordinary	11,584
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,963	Ordinary	-17,963
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,963	Ordinary	17,963
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.65	-2,154	Ordinary	-2,154
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	2,139	Ordinary	2,139
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	1,060	Ordinary	1,060
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	1,060	Ordinary	1,060
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	255	Ordinary	255
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.65	6,964	Ordinary	6,964
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.65	2,154	Ordinary	2,154
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.95	-3,102	Ordinary	-3,102
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.95	3,802	Ordinary	3,802
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,731	Ordinary	-36,731
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,814	Ordinary	-133,814
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,252	Ordinary	21,252
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,217	Ordinary	-1,217
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217	Ordinary	1,217
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,584	Ordinary	-11,584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,584	Ordinary	11,584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,963	Ordinary	-17,963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,963	Ordinary	17,963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.93	2,379	Ordinary	2,379
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.95	-5,035	Ordinary	-5,035
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.95	-1,212	Ordinary	-1,212
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.95	-239	Ordinary	-239
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.95	1,212	Ordinary	1,212
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.95	3,928	Ordinary	3,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,678	Ordinary	100,678
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.95	2,208	Ordinary	2,208
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.95	21,624	Ordinary	21,624
25/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.76	299	Ordinary	299
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.95	5,035	Ordinary	5,035
26/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.95	-35,224	Ordinary	-35,224
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.72	-27,339	Ordinary	-27,339
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.72	-5,845	Ordinary	-5,845
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.72	-23,885	Ordinary	-23,885
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685	Ordinary	685
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,499	Ordinary	14,499
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,955	Ordinary	28,955
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,677	Ordinary	21,677
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,000	Ordinary	-630,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,652	Ordinary	-12,652
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,217	Ordinary	-1,217
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217	Ordinary	1,217
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,584	Ordinary	-11,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,584	Ordinary	11,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,963	Ordinary	-17,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,963	Ordinary	17,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.72	-25,750	Ordinary	-25,750
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.72	6,524	Ordinary	6,524
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,655	Ordinary	-32,655
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,678	Ordinary	-100,678
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.72	1,472	Ordinary	1,472
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.72	2,332	Ordinary	2,332

26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.72	63,349	Ordinary	63,349
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.72	23,885	Ordinary	23,885
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	4,987	Ordinary	4,987
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	1,970	Ordinary	1,970
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	1,583	Ordinary	1,583
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	1,532	Ordinary	1,532
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	1,814	Ordinary	1,814
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-4,987	Ordinary	-4,987
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-2,360	Ordinary	-2,360
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-9,159	Ordinary	-9,159
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-5,056	Ordinary	-5,056
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	6,354	Ordinary	6,354
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	23,143	Ordinary	23,143
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-3,740	Ordinary	-3,740
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-1,145	Ordinary	-1,145
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-28,730	Ordinary	-28,730
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	6,985	Ordinary	6,985
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	2,360	Ordinary	2,360
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	6,941	Ordinary	6,941
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-7,541	Ordinary	-7,541
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-2,310	Ordinary	-2,310
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	7,541	Ordinary	7,541
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	5,080	Ordinary	5,080
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	1,350	Ordinary	1,350
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	3,747	Ordinary	3,747
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	3,740	Ordinary	3,740
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,093	Ordinary	8,093
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,634	Ordinary	8,634
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,640	Ordinary	15,640
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,000	Ordinary	-405,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,000	Ordinary	178,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,217	Ordinary	-1,217
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,747	Ordinary	21,747
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,584	Ordinary	-11,584
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,261	Ordinary	33,261
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,963	Ordinary	-17,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,648	Ordinary	18,648
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,499	Ordinary	14,499
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-406	Ordinary	-406
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-8,497	Ordinary	-8,497
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-1,680	Ordinary	-1,680
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-6,985	Ordinary	-6,985
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-3,518	Ordinary	-3,518
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-9,422	Ordinary	-9,422
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	400	Ordinary	400
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	42.54	340	Ordinary	340
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	42.54	9,159	Ordinary	9,159
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	982	Ordinary	982
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	7,838	Ordinary	7,838
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	24,136	Ordinary	24,136
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-3,747	Ordinary	-3,747
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.54	-1,148	Ordinary	-1,148
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.54	-232	Ordinary	-232
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	1,164	Ordinary	1,164
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.54	23,085	Ordinary	23,085
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.54	12,937	Ordinary	12,937
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	9,422	Ordinary	9,422
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-5,080	Ordinary	-5,080
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-1,556	Ordinary	-1,556
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,183	Ordinary	29,183
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,804	Ordinary	31,804
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-1,164	Ordinary	-1,164
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-1,350	Ordinary	-1,350
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-866	Ordinary	-866
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-5,313	Ordinary	-5,313
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-11,620	Ordinary	-11,620
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-7,838	Ordinary	-7,838
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-6,941	Ordinary	-6,941
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-1,500	Ordinary	-1,500
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-1,065	Ordinary	-1,065
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.54	5,739	Ordinary	5,739
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	1,065	Ordinary	1,065
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	42.54	1,680	Ordinary	1,680
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.54	-799	Ordinary	-799
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	500	Ordinary	500
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	2,944	Ordinary	2,944
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	1,500	Ordinary	1,500
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.00	273	Ordinary	273
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-44,008	Ordinary	-44,008
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-36,612	Ordinary	-36,612
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	3,518	Ordinary	3,518
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-6,903	Ordinary	-6,903
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-7,855	Ordinary	-7,855
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.80	-3,627	Ordinary	-3,627
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-6,964	Ordinary	-6,964
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,187	Ordinary	3,187
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,018	Ordinary	10,018
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,186	Ordinary	-36,186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,018	Ordinary	-10,018
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,372	Ordinary	5,372

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,483	Ordinary	15,483
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,803	Ordinary	-11,803
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,680	Ordinary	6,680
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,000	Ordinary	-84,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,379	Ordinary	202,379
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,338	Ordinary	107,338
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,093	Ordinary	8,093
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,634	Ordinary	8,634
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	1,800	Ordinary	1,800
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	2,811	Ordinary	2,811
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,727	Ordinary	16,727
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	2,211	Ordinary	2,211
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.75	107,993	Ordinary	107,993
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-954	Ordinary	-954
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.79	19,815	Ordinary	19,815
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.80	3,813	Ordinary	3,813
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.79	-80	Ordinary	-80
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-9,174	Ordinary	-9,174
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.79	-2,096	Ordinary	-2,096
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-5,292	Ordinary	-5,292
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.79	-1,209	Ordinary	-1,209
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,138	Ordinary	-24,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,229	Ordinary	9,229
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,677	Ordinary	-21,677
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,187	Ordinary	-3,187
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,680	Ordinary	-8,680
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,547	Ordinary	-43,547
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,178	Ordinary	-29,178
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549	Ordinary	-549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,382	Ordinary	-8,382
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,802	Ordinary	-6,802
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,471	Ordinary	-102,471
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,000	Ordinary	-94,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,214	Ordinary	73,214
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,195	Ordinary	-193,195
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,768	Ordinary	692,768
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.80	-1,142	Ordinary	-1,142
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.79	-261	Ordinary	-261
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,840	Ordinary	-29,840
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,310	Ordinary	9,310
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,218	Ordinary	20,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,829	Ordinary	4,829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,648	Ordinary	-18,648
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,266	Ordinary	10,266
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,499	Ordinary	-14,499
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,180	Ordinary	23,180
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,697	Ordinary	-55,697
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,181	Ordinary	10,181
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126

03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.78	54,316	Ordinary	54,316
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	41.79	-642	Ordinary	-642
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	41.80	-2,808	Ordinary	-2,808
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.80	9,174	Ordinary	9,174
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.80	5,292	Ordinary	5,292
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.80	2,808	Ordinary	2,808
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.80	1,142	Ordinary	1,142
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.79	-10,698	Ordinary	-10,698
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.13	-3,380	Ordinary	-3,380
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.13	-258	Ordinary	-258
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.13	544	Ordinary	544
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,730	Ordinary	15,730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,830	Ordinary	-64,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,651	Ordinary	10,651
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,598	Ordinary	30,598
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,156	Ordinary	43,156
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,202	Ordinary	-73,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,184	Ordinary	-9,184
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,768	Ordinary	-692,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,310	Ordinary	-9,310
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,310	Ordinary	9,310
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,218	Ordinary	-20,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,218	Ordinary	20,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,400	Ordinary	19,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,829	Ordinary	-4,829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,603	Ordinary	2,603
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,266	Ordinary	-10,266
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,266	Ordinary	10,266
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,180	Ordinary	-23,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,180	Ordinary	23,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,023	Ordinary	-32,023
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,023	Ordinary	32,023
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.13	600	Ordinary	600
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.13	2,182	Ordinary	2,182
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.13	87	Ordinary	87
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.13	32,445	Ordinary	32,445
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.13	30,900	Ordinary	30,900
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.13	54,075	Ordinary	54,075
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.13	3,380	Ordinary	3,380
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.13	3,744	Ordinary	3,744
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.13	-15,062	Ordinary	-15,062
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,174	Ordinary	17,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126

04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.13	-5,049	Ordinary	-5,049
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.45	311	Ordinary	311
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.13	59,315	Ordinary	59,315
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	7,596	Ordinary	7,596
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.37	-3,109	Ordinary	-3,109
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	3,814	Ordinary	3,814
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,547	Ordinary	21,547
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,959	Ordinary	7,959
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,724	Ordinary	65,724
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,548	Ordinary	36,548
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,756	Ordinary	241,756
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,483	Ordinary	-15,483
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,366	Ordinary	315,366
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,433	Ordinary	595,433
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,214	Ordinary	-3,214
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,956	Ordinary	17,956
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,591	Ordinary	-2,591
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10	Ordinary	10
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,673	Ordinary	27,673
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,651	Ordinary	10,651
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.37	-1,600	Ordinary	-1,600
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.37	-2,952	Ordinary	-2,952
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,485	Ordinary	50,485
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.37	1,476	Ordinary	1,476
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.42	226,895	Ordinary	226,895
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	1,962	Ordinary	1,962
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.00	-1,962	Ordinary	-1,962
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.00	-12,226	Ordinary	-12,226
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,441	Ordinary	332,441
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,188	Ordinary	-1,188

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,647	Ordinary	1,647
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400,000	Ordinary	2,400,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,002	Ordinary	-335,002
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,209	Ordinary	54,209
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685	Ordinary	685
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,499	Ordinary	14,499
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,644	Ordinary	2,644
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,145	Ordinary	59,145
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,798	Ordinary	102,798
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,661	Ordinary	27,661
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,047	Ordinary	9,047
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,084	Ordinary	5,084
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,394	Ordinary	-10,394
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,988	Ordinary	73,988
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,949	Ordinary	53,949
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,954	Ordinary	689,954
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,366	Ordinary	-315,366
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,363	Ordinary	36,363
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,433	Ordinary	-595,433
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,310	Ordinary	-9,310
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,350	Ordinary	22,350
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,004	Ordinary	-17,004
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,757	Ordinary	22,757
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,400	Ordinary	-19,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,400	Ordinary	19,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,956	Ordinary	-17,956
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,956	Ordinary	17,956
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,620	Ordinary	3,620
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,266	Ordinary	-10,266
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,266	Ordinary	10,266
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10	Ordinary	10
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,853	Ordinary	-50,853

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,853	Ordinary	50,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,674	Ordinary	-42,674
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,222	Ordinary	79,222
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.00	-508	Ordinary	-508
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,476	Ordinary	10,476
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,473	Ordinary	48,473
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,155	Ordinary	-70,155
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,155	Ordinary	70,155
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.00	1,672	Ordinary	1,672
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	12,226	Ordinary	12,226
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.10	2,667	Ordinary	2,667
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,895	Ordinary	7,895
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,808	Ordinary	8,808
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,214	Ordinary	3,214
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,592	Ordinary	3,592
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,289	Ordinary	-7,289
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,105	Ordinary	6,105
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,483	Ordinary	15,483
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,753	Ordinary	241,753
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	43,298	Ordinary	43,298
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,530	Ordinary	32,530
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,670	Ordinary	159,670
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,099	Ordinary	-31,099
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
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	166	Ordinary	166
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,590	Ordinary	456,590
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,893	Ordinary	-277,893
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,744	Ordinary	82,744
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,504	Ordinary	10,504
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,409	Ordinary	64,409
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,226	Ordinary	2,226
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685	Ordinary	685
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,499	Ordinary	14,499
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,647	Ordinary	1,647
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,592	Ordinary	3,592
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	1,400	Ordinary	1,400
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	3,200	Ordinary	3,200
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.10	794	Ordinary	794
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.10	333	Ordinary	333

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,592	Ordinary	-3,592
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,840	Ordinary	15,840
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,487	Ordinary	76,487
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.10	-10,483	Ordinary	-10,483
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-713	Ordinary	-713
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.84	-53,562	Ordinary	-53,562
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-25,808	Ordinary	-25,808
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,238	Ordinary	5,238
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,188	Ordinary	1,188
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,490	Ordinary	7,490
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,018	Ordinary	36,018
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,073	Ordinary	149,073
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,717	Ordinary	86,717
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,881	Ordinary	78,881
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	3,887	Ordinary	3,887
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,298	Ordinary	-43,298
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,530	Ordinary	-32,530
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,390	Ordinary	-17,390
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,670	Ordinary	-159,670
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
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	-332	Ordinary	-332
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,744	Ordinary	-82,744
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174	Ordinary	174
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,214	Ordinary	3,214
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,592	Ordinary	-3,592
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,808	Ordinary	8,808
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,483	Ordinary	15,483
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,105	Ordinary	6,105
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.84	2,814	Ordinary	2,814
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.84	2,814	Ordinary	2,814
10/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.84	1,066	Ordinary	1,066
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.84	1,270	Ordinary	1,270
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,505	Ordinary	41,505
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.84	-8,770	Ordinary	-8,770
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.84	-4,687	Ordinary	-4,687
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.84	25,808	Ordinary	25,808
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.03	2,274	Ordinary	2,274
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.03	43,248	Ordinary	43,248
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.03	-2,297	Ordinary	-2,297
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,811	Ordinary	-7,811
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,993	Ordinary	-56,993
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,289	Ordinary	7,289
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,954	Ordinary	77,954
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,107	Ordinary	46,107
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,286	Ordinary	30,286
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,420	Ordinary	5,420
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,717	Ordinary	-86,717
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,609	Ordinary	32,609
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
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	-16	Ordinary	-16
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,569	Ordinary	311,569
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643
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	40	Ordinary	40
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	9,932	Ordinary	9,932
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,018	Ordinary	36,018

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,188	Ordinary	1,188
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.03	1,407	Ordinary	1,407
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.03	-4,714	Ordinary	-4,714
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.03	1,016	Ordinary	1,016
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,696	Ordinary	44,696
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.13	248	Ordinary	248
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	7,487	Ordinary	7,487
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	7,632	Ordinary	7,632
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	3,831	Ordinary	3,831
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,552	Ordinary	64,552
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,109	Ordinary	382,109
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,014	Ordinary	-36,014
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,993	Ordinary	56,993
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,913	Ordinary	-75,913
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,494	Ordinary	193,494
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
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	37	Ordinary	37
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,689	Ordinary	8,689
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	-73,644	Ordinary	-73,644
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,289	Ordinary	-716,289
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,420	Ordinary	5,420
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,286	Ordinary	30,286
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,289	Ordinary	7,289
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	1,407	Ordinary	1,407
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,995	Ordinary	42,995
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	1,254	Ordinary	1,254
12/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.65	479	Ordinary	479
12/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	4,126	Ordinary	4,126
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.02	60,298	Ordinary	60,298
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.99	2,274	Ordinary	2,274
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.99	4,548	Ordinary	4,548
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.99	7,664	Ordinary	7,664
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,592	Ordinary	-3,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,951	Ordinary	-10,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,835	Ordinary	-80,835

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,974	Ordinary	-86,974
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,456	Ordinary	-118,456
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,300	Ordinary	-9,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,892	Ordinary	22,892
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,475	Ordinary	-36,475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,313	Ordinary	-598,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,035	Ordinary	-317,035
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,892	Ordinary	-110,892
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,420	Ordinary	5,420
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,808	Ordinary	-15,808
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,086	Ordinary	-90,086
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,112	Ordinary	-75,112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,304	Ordinary	66,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,109	Ordinary	382,109
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,835	Ordinary	-80,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,451	Ordinary	-95,451
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,477	Ordinary	8,477
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,592	Ordinary	-3,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.92	8,081	Ordinary	8,081
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,165	Ordinary	9,165
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,897	Ordinary	33,897
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,071	Ordinary	-61,071
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,734	Ordinary	319,734
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,600	Ordinary	-53,600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,603	Ordinary	-82,603
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,869	Ordinary	603,869
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,806	Ordinary	-36,806
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,688	Ordinary	31,688
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.92	-635	Ordinary	-635
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,688	Ordinary	31,688
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.92	-3,213	Ordinary	-3,213
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	697	Ordinary	697
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.49	10,184	Ordinary	10,184
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.49	6,250	Ordinary	6,250
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.49	3,831	Ordinary	3,831

17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.49	11,516	Ordinary	11,516
17/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.49	-460	Ordinary	-460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,330	Ordinary	-80,330
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,300	Ordinary	119,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,848	Ordinary	28,848
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,725	Ordinary	8,725
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,449	Ordinary	109,449
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,044	Ordinary	26,044
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,951	Ordinary	10,951
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,779	Ordinary	34,779
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,370	Ordinary	28,370
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,475	Ordinary	36,475
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,314	Ordinary	-61,314
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,329	Ordinary	-32,329
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,420	Ordinary	-5,420
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,420	Ordinary	5,420
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,992	Ordinary	-97,992
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,169	Ordinary	107,169
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,109	Ordinary	-382,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,109	Ordinary	382,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,477	Ordinary	-8,477
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,477	Ordinary	8,477
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,836	Ordinary	5,836
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,341	Ordinary	3,341
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,672	Ordinary	-100,672
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.49	2,100	Ordinary	2,100
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.49	1,254	Ordinary	1,254
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.49	636	Ordinary	636
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	4,108	Ordinary	4,108
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.53	-5,758	Ordinary	-5,758
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,270	Ordinary	83,270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,221	Ordinary	-119,221
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,372	Ordinary	10,372
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,826	Ordinary	-66,826
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,477	Ordinary	-8,477
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,652	Ordinary	-451,652
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,545	Ordinary	22,545
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,490	Ordinary	-7,490
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,992	Ordinary	-97,992
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,420	Ordinary	-5,420
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,267	Ordinary	46,267
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,546	Ordinary	24,546
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,034	Ordinary	15,034
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,055	Ordinary	31,055
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,992	Ordinary	-97,992
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,779	Ordinary	34,779
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248	Ordinary	248
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	3,694	Ordinary	3,694

18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.48	-4,050	Ordinary	-4,050
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.53	3,703,004	Ordinary	3,703,004
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.53	176	Ordinary	176
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,186	Ordinary	4,186
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,314	Ordinary	1,314
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.17	13,203	Ordinary	13,203
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.53	-47,223	Ordinary	-47,223
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.13	7,638	Ordinary	7,638
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,010	Ordinary	13,010
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,627	Ordinary	-106,627
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,545	Ordinary	22,545
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,545	Ordinary	22,545
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.13	1,476	Ordinary	1,476
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.13	-293,314	Ordinary	-293,314
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-817	Ordinary	-817
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	932	Ordinary	932
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	3,597	Ordinary	3,597
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-4,875	Ordinary	-4,875
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-25,768	Ordinary	-25,768
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.70	1,945	Ordinary	1,945
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-12,343	Ordinary	-12,343
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-49,542	Ordinary	-49,542
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-17,137	Ordinary	-17,137
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.70	-5,895	Ordinary	-5,895
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-5,564	Ordinary	-5,564
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-1,030	Ordinary	-1,030
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-3,597	Ordinary	-3,597
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,654	Ordinary	-178,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,065	Ordinary	62,065
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.70	-809	Ordinary	-809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,524	Ordinary	-22,524
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,524	Ordinary	22,524

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,177	Ordinary	-9,177
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,177	Ordinary	9,177
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,188	Ordinary	-382,188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,268	Ordinary	381,268
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,324	Ordinary	-57,324
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,324	Ordinary	57,324
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,725	Ordinary	-8,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,725	Ordinary	8,725
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-4,163	Ordinary	-4,163
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-771	Ordinary	-771
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	1,461	Ordinary	1,461
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-7,088	Ordinary	-7,088
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-1,312	Ordinary	-1,312
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	12,117	Ordinary	12,117
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	7,071	Ordinary	7,071
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	1,415	Ordinary	1,415
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.70	17,137	Ordinary	17,137
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-932	Ordinary	-932
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-925	Ordinary	-925
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-1,415	Ordinary	-1,415
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.70	-606	Ordinary	-606
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.16	-7,603	Ordinary	-7,603
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.70	-12,117	Ordinary	-12,117
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.70	-2,243	Ordinary	-2,243
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.70	-1,896	Ordinary	-1,896
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.70	-7,071	Ordinary	-7,071
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.70	-1,660	Ordinary	-1,660
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,718	Ordinary	1,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190	Ordinary	190
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,983	Ordinary	-8,983
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,983	Ordinary	8,983
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,829	Ordinary	-4,829
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,676	Ordinary	-21,676
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,676	Ordinary	21,676
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,728	Ordinary	-51,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,728	Ordinary	51,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,341	Ordinary	-3,341
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,341	Ordinary	3,341
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,186	Ordinary	-4,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,186	Ordinary	4,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,243	Ordinary	-120,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,243	Ordinary	120,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,183	Ordinary	-5,183
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,183	Ordinary	5,183
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,530	Ordinary	-8,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,530	Ordinary	8,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,331	Ordinary	-114,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,331	Ordinary	114,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,917	Ordinary	-228,917
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,917	Ordinary	228,917
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,727	Ordinary	-16,727
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,727	Ordinary	16,727
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,900	Ordinary	-10,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,601	Ordinary	-18,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,601	Ordinary	18,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,186	Ordinary	189,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,126	Ordinary	43,126
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	1,896	Ordinary	1,896
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	7,088	Ordinary	7,088
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	4,163	Ordinary	4,163
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	5,564	Ordinary	5,564
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	25,768	Ordinary	25,768
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	739	Ordinary	739
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	2,217	Ordinary	2,217
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.70	49,542	Ordinary	49,542
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	925	Ordinary	925
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.35	-2,179	Ordinary	-2,179
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	10,184	Ordinary	10,184
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.35	-1,233	Ordinary	-1,233
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,490	Ordinary	7,490
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,420	Ordinary	5,420
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,759	Ordinary	390,759
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,256	Ordinary	-36,256
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,599	Ordinary	77,599
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,979	Ordinary	14,979
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,065	Ordinary	-62,065
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,256	Ordinary	-36,256
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,257	Ordinary	36,257
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	402	Ordinary	402
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,186	Ordinary	-189,186
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	11,824	Ordinary	11,824
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	1,478	Ordinary	1,478
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	1,254	Ordinary	1,254
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	498	Ordinary	498

24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.49	4,792	Ordinary	4,792
24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.49	-6,112	Ordinary	-6,112
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.72	1,269	Ordinary	1,269
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.72	3,417	Ordinary	3,417
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.72	7,638	Ordinary	7,638
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,600	Ordinary	141,600
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,900	Ordinary	-47,900
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,560	Ordinary	20,560
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,556	Ordinary	34,556
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,532	Ordinary	8,532
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,579	Ordinary	14,579
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,978	Ordinary	-3,978
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,278	Ordinary	-12,278
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,724	Ordinary	-83,724
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,469	Ordinary	528,469
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,155	Ordinary	-321,155
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,000	Ordinary	106,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,876	Ordinary	43,876
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,454	Ordinary	34,454
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,479	Ordinary	-607,479
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,022	Ordinary	151,022
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,524	Ordinary	-22,524
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,177	Ordinary	-9,177
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,324	Ordinary	-57,324
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,725	Ordinary	-8,725
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.72	-4,276	Ordinary	-4,276
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.72	-1,156	Ordinary	-1,156
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.72	212	Ordinary	212
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.72	4,276	Ordinary	4,276
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.72	45,198	Ordinary	45,198
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.72	-45,198	Ordinary	-45,198
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.38	-5,262	Ordinary	-5,262
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.38	-3,371	Ordinary	-3,371
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.38	10,184	Ordinary	10,184

25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.38	1,612	Ordinary	1,612
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,500	Ordinary	-128,500
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,712	Ordinary	-225,712
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,132	Ordinary	-1,132
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,895	Ordinary	120,895
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,324	Ordinary	-57,324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,341	Ordinary	165,341
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,727	Ordinary	127,727
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,000	Ordinary	-71,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,599	Ordinary	227,599
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,079	Ordinary	669,079
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,389	Ordinary	83,389
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400	Ordinary	-3,400
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345,012	Ordinary	-345,012
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.38	-16,647	Ordinary	-16,647
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.38	-3,367	Ordinary	-3,367
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,605	Ordinary	1,605
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,951	Ordinary	396,951
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.38	29,971	Ordinary	29,971
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.38	255	Ordinary	255
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.46	-1,595	Ordinary	-1,595
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.46	-2,899	Ordinary	-2,899
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.46	36,160	Ordinary	36,160
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.46	24,106	Ordinary	24,106
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.46	15,872	Ordinary	15,872
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.46	2,064	Ordinary	2,064
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.46	1,595	Ordinary	1,595
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.46	-2,064	Ordinary	-2,064
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.46	-3,749	Ordinary	-3,749
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,132	Ordinary	1,132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,145	Ordinary	70,145
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,000	Ordinary	183,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,795	Ordinary	-27,795
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,841	Ordinary	613,841
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,930	Ordinary	-100,930
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,341	Ordinary	324,341
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,818	Ordinary	-21,818
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,157	Ordinary	257,157
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,911	Ordinary	35,911
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.73	491	Ordinary	491
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,068	Ordinary	293,068
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.46	1,478	Ordinary	1,478
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.46	1,484	Ordinary	1,484
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.73	7,602	Ordinary	7,602
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.46	-15,872	Ordinary	-15,872

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 30/03/2026**

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

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

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

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

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

Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 30/03/2026**

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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