

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

To Company Name/Scheme **SANTOS LIMITED**

ACN/ARSN **007 550 923**

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 **24/10/2025**

The previous notice was given to the company on **03/07/2025**

The previous notice was dated **01/07/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	236,036,047	7.27%	268,771,479	8.28%

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	194,792	Ordinary	194,792
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	3,852,055	Ordinary	3,852,055
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	287,209	Ordinary	287,209
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	759,151	Ordinary	759,151
STATE STREET GLOBAL ADVISORS ASIA 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	229,312	Ordinary	229,312
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	83,729	Ordinary	83,729
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	86,665	Ordinary	86,665
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	141,694	Ordinary	141,694
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	187,135	Ordinary	187,135
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	127,320	Ordinary	127,320
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	175,170	Ordinary	175,170
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	2,340,066	Ordinary	2,340,066
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	57,782	Ordinary	57,782
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	178,932	Ordinary	178,932
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	65,350	Ordinary	65,350

STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	249,488	Ordinary	249,488
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	6,200,000	Ordinary	6,200,000
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	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	850,046	Ordinary	850,046
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,581,000	Ordinary	6,581,000
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	2,330,962	Ordinary	2,330,962
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	19,834	Ordinary	19,834
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	16,602,120	Ordinary	16,602,120
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	8,288,800	Ordinary	8,288,800
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	112,490	Ordinary	112,490
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	178,570	Ordinary	178,570
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7	Ordinary	7
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	35,642	Ordinary	35,642
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	15,829	Ordinary	15,829
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,800,000	Ordinary	1,800,000
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	66,866	Ordinary	66,866
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	215,152	Ordinary	215,152
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	581,199	Ordinary	581,199
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,754	Ordinary	86,754
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	12,868,866	Ordinary	12,868,866
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	530,861	Ordinary	530,861
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	28,812,348	Ordinary	28,812,348
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,061,602	Ordinary	2,061,602
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	10,316	Ordinary	10,316

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	29,232	Ordinary	29,232
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	1,144,770	Ordinary	1,144,770
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	6,049,397	Ordinary	6,049,397
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,114	Ordinary	14,114
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	58,526	Ordinary	58,526
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	113,901	Ordinary	113,901
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	246,102	Ordinary	246,102
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	1,801,332	Ordinary	1,801,332
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	5,370	Ordinary	5,370
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	109,815	Ordinary	109,815
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	74,165	Ordinary	74,165
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	153,485	Ordinary	153,485
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	9,210	Ordinary	9,210
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	43,336	Ordinary	43,336
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	350,294	Ordinary	350,294
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,684	Ordinary	20,684
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	83,113	Ordinary	83,113
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	10,903,668	Ordinary	10,903,668
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	105,380,488	Ordinary	105,380,488
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	10,229,246	Ordinary	10,229,246
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	34,680,955	Ordinary	34,680,955

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	28/10/2025

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

28/10/2025

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
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-3,733	Ordinary	-3,733
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-34,861	Ordinary	-34,861
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-85,347	Ordinary	-85,347
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134,991	Ordinary	-3,134,991
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,238	Ordinary	-13,238
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,852	Ordinary	621,852
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,136	Ordinary	18,136
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,692	Ordinary	618,692
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,912	Ordinary	-60,912
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,553	Ordinary	204,553
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,169	Ordinary	20,169
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,436	Ordinary	19,436
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,385	Ordinary	20,385
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,649	Ordinary	149,649
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,639	Ordinary	20,639
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,520	Ordinary	118,520
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,183	Ordinary	174,183
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,799	Ordinary	46,799
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,887	Ordinary	397,887
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444,686	Ordinary	444,686
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	3,591	Ordinary	3,591
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	1,596	Ordinary	1,596
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	798	Ordinary	798
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.64	3,289	Ordinary	3,289
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	7,466	Ordinary	7,466
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.70	-8,023	Ordinary	-8,023
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,140	Ordinary	-8,140
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,810	Ordinary	-46,810
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,516	Ordinary	-60,516
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,454	Ordinary	-6,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,077	Ordinary	-7,077
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,648	Ordinary	262,648
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,502	Ordinary	20,502
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,704	Ordinary	58,704
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,910	Ordinary	10,910
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,155	Ordinary	13,155
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,710	Ordinary	12,710
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,702	Ordinary	-17,702
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,372	Ordinary	-52,372
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,113	Ordinary	-144,113
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584,724	Ordinary	-5,584,724
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823,934	Ordinary	-1,823,934
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,419	Ordinary	-184,419
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,988	Ordinary	-175,988
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,470	Ordinary	-185,470
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379,760	Ordinary	-1,379,760
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,457	Ordinary	-16,457
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,405	Ordinary	-190,405
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063,162	Ordinary	-1,063,162
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,341	Ordinary	-34,341
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,012	Ordinary	-1,587,012
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,516	Ordinary	-60,516
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,454	Ordinary	-6,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,718	Ordinary	-5,718
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,140	Ordinary	-8,140
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,810	Ordinary	-46,810
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	3,354	Ordinary	3,354
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.70	637	Ordinary	637
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,638	Ordinary	-157,638
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,241	Ordinary	27,241
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	1,596	Ordinary	1,596
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	1,995	Ordinary	1,995
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	8,023	Ordinary	8,023
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	18,582	Ordinary	18,582
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-2,959	Ordinary	-2,959
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501,900	Ordinary	-1,501,900
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,502	Ordinary	-20,502
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931,522	Ordinary	6,931,522
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,024	Ordinary	59,024
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,140	Ordinary	34,140
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,910	Ordinary	-10,910
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,155	Ordinary	-13,155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,710	Ordinary	-12,710
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
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	-3,586	Ordinary	-3,586
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,408	Ordinary	-104,408
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,408	Ordinary	104,408
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,603	Ordinary	-487,603
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,603	Ordinary	487,603
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,677	Ordinary	81,677
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,241	Ordinary	-27,241
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,241	Ordinary	27,241
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	6,113	Ordinary	6,113
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,792	Ordinary	47,792
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,379	Ordinary	246,379
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,720	Ordinary	-1,688,720
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,413	Ordinary	-24,413
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,527	Ordinary	171,527

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	2,793	Ordinary	2,793
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.71	12,595	Ordinary	12,595
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.73	9,339	Ordinary	9,339
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.73	-9,804	Ordinary	-9,804
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	7,322	Ordinary	7,322
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,379	Ordinary	-246,379
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,527	Ordinary	-171,527
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,125	Ordinary	142,125
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,812	Ordinary	396,812
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,484	Ordinary	193,484
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,797	Ordinary	1,063,797
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,719	Ordinary	12,719
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,310	Ordinary	566,310
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,512	Ordinary	146,512
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,465	Ordinary	816,465
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,218	Ordinary	12,218
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,297	Ordinary	26,297
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220,434	Ordinary	1,220,434
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,623	Ordinary	13,623
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,216	Ordinary	40,216
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,540	Ordinary	456,540
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,399	Ordinary	170,399
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,497,233	Ordinary	9,497,233
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,416	Ordinary	110,416
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,449	Ordinary	-13,449
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296,221	Ordinary	4,296,221
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,744	Ordinary	-71,744
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,285	Ordinary	1,400,285
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,475	Ordinary	141,475
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,499	Ordinary	134,499
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.73	3,190	Ordinary	3,190
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	1,995	Ordinary	1,995
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	12,226	Ordinary	12,226
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,232	Ordinary	-444,232
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,586	Ordinary	-165,586
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,965	Ordinary	927,965
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,051	Ordinary	-47,051
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,049	Ordinary	367,049

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,720	Ordinary	-614,720
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,024	Ordinary	118,024
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,554	Ordinary	11,554
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,753	Ordinary	-385,753
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,767	Ordinary	124,767
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,718	Ordinary	91,718
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,242	Ordinary	-550,242
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,543	Ordinary	12,543
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,217	Ordinary	69,217
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,959	Ordinary	103,959
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	6,400	Ordinary	6,400
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	20,385	Ordinary	20,385
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	17,352	Ordinary	17,352
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	20,492	Ordinary	20,492
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	6,113	Ordinary	6,113
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.73	-3,733	Ordinary	-3,733
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	48,066	Ordinary	48,066
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,581	Ordinary	-10,581
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,076	Ordinary	-1,084,076
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,725	Ordinary	-6,725
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668,809	Ordinary	-6,668,809
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,720	Ordinary	-32,720
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,790	Ordinary	-14,790
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,674	Ordinary	-43,674
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,308	Ordinary	-12,308
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,813	Ordinary	-4,813
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,712	Ordinary	-119,712
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663,270	Ordinary	-4,663,270
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328,752	Ordinary	-4,328,752
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518,309	Ordinary	-1,518,309
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,616	Ordinary	-153,616
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,054	Ordinary	-146,054
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,303	Ordinary	-154,303
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155,515	Ordinary	-1,155,515
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,055	Ordinary	-159,055
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,682	Ordinary	-885,682
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,250	Ordinary	-13,250
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,486	Ordinary	-28,486
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324,393	Ordinary	-1,324,393
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,106	Ordinary	12,106
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,801	Ordinary	-13,801
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.73	4,064	Ordinary	4,064
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	3,591	Ordinary	3,591
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-2,959	Ordinary	-2,959
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,227	Ordinary	-144,227
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,143	Ordinary	6,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,157	Ordinary	18,157
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,204	Ordinary	-604,204
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,587	Ordinary	49,587
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,213	Ordinary	1,933,213
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,059	Ordinary	629,059
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,909	Ordinary	63,909
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,856	Ordinary	60,856
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,244	Ordinary	64,244
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,276	Ordinary	-19,276
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,491	Ordinary	479,491
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,075	Ordinary	66,075
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,974	Ordinary	367,974
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,770	Ordinary	11,770
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,925	Ordinary	547,925
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041,539	Ordinary	-1,041,539
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,294	Ordinary	-101,294
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,006	Ordinary	-250,006
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,826	Ordinary	-96,826
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,340	Ordinary	-163,340
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,408	Ordinary	-104,408
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,408	Ordinary	104,408
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,603	Ordinary	-487,603
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,376	Ordinary	343,376

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,227	Ordinary	-144,227
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,677	Ordinary	-81,677
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,677	Ordinary	81,677
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,241	Ordinary	-27,241
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,241	Ordinary	27,241
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,143	Ordinary	-20,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	2,959	Ordinary	2,959
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-2,959	Ordinary	-2,959
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,519	Ordinary	13,519
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,864	Ordinary	39,864
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,070	Ordinary	175,070
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,053	Ordinary	69,053
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,425	Ordinary	-72,425
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,675	Ordinary	108,675
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252,182	Ordinary	4,252,182
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929,888	Ordinary	3,929,888
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367,910	Ordinary	1,367,910
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,165	Ordinary	140,165
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,976	Ordinary	144,976
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,699	Ordinary	140,699
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,285	Ordinary	149,285
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,865	Ordinary	1,064,865
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,652	Ordinary	12,652
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,928	Ordinary	234,928
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,354	Ordinary	145,354
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,928	Ordinary	798,928
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,994	Ordinary	13,994
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,789	Ordinary	25,789
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,328	Ordinary	1,203,328
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
14/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	3,200	Ordinary	3,200
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	16,207	Ordinary	16,207
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	6,113	Ordinary	6,113
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	18,282	Ordinary	18,282
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,880	Ordinary	-4,880
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,423	Ordinary	-14,423
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,092	Ordinary	74,092
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,128	Ordinary	29,128
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847,208	Ordinary	-3,847,208
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,849	Ordinary	-39,849
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,796	Ordinary	-1,546,796
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,170	Ordinary	-503,170

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,740	Ordinary	-50,740
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,234	Ordinary	-51,234
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,972	Ordinary	-50,972
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,381	Ordinary	62,381
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,466	Ordinary	-383,466
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,711	Ordinary	96,711
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,499	Ordinary	-52,499
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,317	Ordinary	-292,317
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,519	Ordinary	-9,519
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,821	Ordinary	-437,821
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,182	Ordinary	-98,182
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341,553	Ordinary	1,341,553
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499,037	Ordinary	1,499,037
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,413	Ordinary	24,413
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,835	Ordinary	943,835
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,096	Ordinary	-80,096
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,057	Ordinary	309,057
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,557	Ordinary	30,557
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,692	Ordinary	30,692
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,666	Ordinary	-211,666
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,639	Ordinary	-331,639
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,614	Ordinary	30,614
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,262	Ordinary	233,262
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,776	Ordinary	31,776
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,708	Ordinary	179,708
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,111	Ordinary	267,111
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.73	1,154	Ordinary	1,154
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	1,197	Ordinary	1,197
16/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.73	-16,736	Ordinary	-16,736
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.73	-323,082	Ordinary	-323,082
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.73	323,082	Ordinary	323,082
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.73	535,728	Ordinary	535,728
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	28,512	Ordinary	28,512
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	6,113	Ordinary	6,113
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	6,113	Ordinary	6,113
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,721	Ordinary	-10,721
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,174	Ordinary	-192,174
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,847	Ordinary	1,821,847
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,730	Ordinary	-29,730
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,801	Ordinary	-1,151,801
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,772	Ordinary	482,772

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,979	Ordinary	-375,979
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,672	Ordinary	-37,672
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,008	Ordinary	-38,008
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,875	Ordinary	-37,875
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,456	Ordinary	-77,456
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,338	Ordinary	-285,338
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,972	Ordinary	-38,972
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,939	Ordinary	-218,939
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,238	Ordinary	-326,238
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.77	638	Ordinary	638
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	2,394	Ordinary	2,394
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.79	731,370	Ordinary	731,370
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	2,154	Ordinary	2,154
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	6,113	Ordinary	6,113
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.80	29,821	Ordinary	29,821
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,858	Ordinary	-58,858
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,461	Ordinary	57,461
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,917	Ordinary	433,917
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,368	Ordinary	59,368
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,650	Ordinary	330,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,677	Ordinary	10,677
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,227	Ordinary	494,227
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,275	Ordinary	16,275
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322,568	Ordinary	-1,322,568
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771,483	Ordinary	771,483
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,874	Ordinary	44,874
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744,592	Ordinary	1,744,592
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,524	Ordinary	276,524
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,829	Ordinary	566,829
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,239	Ordinary	57,239
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,651	Ordinary	57,651
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,408	Ordinary	-104,408
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,408	Ordinary	104,408
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,376	Ordinary	-343,376
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,518	Ordinary	284,518
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	5,080	Ordinary	5,080
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	30,105	Ordinary	30,105
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	672	Ordinary	672
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,858	Ordinary	-58,858
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,677	Ordinary	-81,677
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,677	Ordinary	81,677
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,241	Ordinary	-27,241
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,241	Ordinary	27,241
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,143	Ordinary	-20,143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.80	1,995	Ordinary	1,995
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-2,959	Ordinary	-2,959
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	2,959	Ordinary	2,959
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,857	Ordinary	-58,857
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,657	Ordinary	-6,657
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,642	Ordinary	-19,642
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,310	Ordinary	136,310
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,032	Ordinary	-1,111,032
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,362	Ordinary	-53,362
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,715	Ordinary	-2,091,715
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,944	Ordinary	32,944
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,816	Ordinary	-672,816
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,033	Ordinary	-69,033
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,579	Ordinary	-69,579
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,973	Ordinary	-75,973
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,279	Ordinary	-69,279
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,748	Ordinary	-523,748
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,246	Ordinary	-6,246
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,565	Ordinary	-71,565
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,008	Ordinary	-394,008
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,670	Ordinary	-12,670
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,882	Ordinary	-591,882
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,857	Ordinary	-58,857
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	638	Ordinary	638
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,857	Ordinary	-58,857

21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,400	Ordinary	2,400
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-3,168	Ordinary	-3,168
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,834	Ordinary	-8,834
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,235	Ordinary	845,235
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,291	Ordinary	-136,291
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363,634	Ordinary	-1,363,634
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,396	Ordinary	18,396
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,602	Ordinary	699,602
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,688	Ordinary	231,688
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,938	Ordinary	22,938
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,262	Ordinary	23,262
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,121	Ordinary	23,121
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,712	Ordinary	171,712
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,626	Ordinary	23,626
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,077	Ordinary	134,077
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,860	Ordinary	198,860
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,834	Ordinary	-8,834
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,136	Ordinary	-3,136
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,160	Ordinary	-2,160
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,538	Ordinary	-3,538
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	1,197	Ordinary	1,197
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	1,995	Ordinary	1,995
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	7,798	Ordinary	7,798
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-2,958	Ordinary	-2,958
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,575	Ordinary	-115,575
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,365	Ordinary	-871,365
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,359	Ordinary	-10,359
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,381	Ordinary	-119,381
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,021	Ordinary	-664,021
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,406	Ordinary	-21,406
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,826	Ordinary	-990,826
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,619	Ordinary	-8,619
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648,720	Ordinary	-4,648,720
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	-11,103	Ordinary	-11,103
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,718	Ordinary	-32,718
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,923	Ordinary	543,923
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323,506	Ordinary	7,323,506

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,438	Ordinary	225,438
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,951	Ordinary	-89,951
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,159	Ordinary	15,159
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756,774	Ordinary	6,756,774
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499,274	Ordinary	-3,499,274
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,967	Ordinary	12,967
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,452	Ordinary	50,452
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135,508	Ordinary	-1,135,508
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,901	Ordinary	-114,901
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,004	Ordinary	-116,004
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	984,033	Ordinary	984,033
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.81	3,777	Ordinary	3,777
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	3,200	Ordinary	3,200
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-82,178	Ordinary	-82,178
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	6,114	Ordinary	6,114
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	3,733	Ordinary	3,733
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,984	Ordinary	-16,984
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,911	Ordinary	15,911
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,911	Ordinary	46,911
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732,243	Ordinary	-1,732,243
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	129,233	Ordinary	129,233
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,653	Ordinary	16,653
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022,683	Ordinary	5,022,683
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,959	Ordinary	-12,959
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,935	Ordinary	1,631,935
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,909	Ordinary	165,909
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,386	Ordinary	166,386
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389,158	Ordinary	-1,389,158
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,323,525	Ordinary	-7,323,525
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,818	Ordinary	165,818
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248,945	Ordinary	1,248,945
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,107	Ordinary	171,107
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,039	Ordinary	-9,039
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,237	Ordinary	947,237
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,695	Ordinary	16,695
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,781	Ordinary	30,781
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426,200	Ordinary	1,426,200
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,353	Ordinary	12,353
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,984	Ordinary	-16,984
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,982	Ordinary	-16,982
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	1,600	Ordinary	1,600
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	7,251	Ordinary	7,251
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	6,114	Ordinary	6,114
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104	Ordinary	-6,104
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,004	Ordinary	-511,004
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,906	Ordinary	93,906
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,396	Ordinary	-23,396
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,731	Ordinary	-12,731
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.75	-4,021	Ordinary	-4,021
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,807	Ordinary	-207,807
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,934	Ordinary	-1,564,934
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,612	Ordinary	-18,612
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,576	Ordinary	-223,576
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183,185	Ordinary	-1,183,185
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,426	Ordinary	-20,426
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,328	Ordinary	-38,328
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783,733	Ordinary	-1,783,733
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,477	Ordinary	-15,477
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,805	Ordinary	1,250,805
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,502	Ordinary	1,110,502
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,935	Ordinary	-19,935
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,792	Ordinary	-58,792
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,297	Ordinary	-161,297
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,405	Ordinary	-15,405
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867,334	Ordinary	-6,867,334
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,283,125	Ordinary	-6,283,125
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,191	Ordinary	-51,191
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,272	Ordinary	-2,036,272
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,689	Ordinary	-198,689
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,846	Ordinary	-208,846
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,347	Ordinary	-203,347
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,150	Ordinary	774,150
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.75	-12,266	Ordinary	-12,266
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.75	12,266	Ordinary	12,266
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	6,113	Ordinary	6,113
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.91	-6,005	Ordinary	-6,005
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,230	Ordinary	-316,230

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744,672	Ordinary	5,744,672
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667,982	Ordinary	-5,667,982
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,214	Ordinary	-220,214
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,408	Ordinary	-104,408
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,408	Ordinary	104,408
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,843	Ordinary	-199,843
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,843	Ordinary	199,843
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	296,300	Ordinary	296,300
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,677	Ordinary	-81,677
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,377	Ordinary	75,377
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,549	Ordinary	-73,549
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,241	Ordinary	-27,241
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,143	Ordinary	-20,143
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	1,200	Ordinary	1,200
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.91	6,005	Ordinary	6,005
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.84	-12,266	Ordinary	-12,266
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-42,798	Ordinary	-42,798
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-57,604	Ordinary	-57,604
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,272	Ordinary	-794,272
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,345	Ordinary	13,345
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,679	Ordinary	35,679
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406,918	Ordinary	1,406,918
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901,058	Ordinary	-3,901,058
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,506	Ordinary	448,506
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,266	Ordinary	51,266
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,546	Ordinary	47,546
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,936	Ordinary	-553,936
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,253	Ordinary	47,253
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,494	Ordinary	308,494
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,181	Ordinary	354,181
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,716	Ordinary	50,716
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,693	Ordinary	256,693
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,562	Ordinary	398,562
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	3,733	Ordinary	3,733
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	18,530	Ordinary	18,530
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,879	Ordinary	-9,879
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,396	Ordinary	-26,396
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,877	Ordinary	-1,040,877
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,234	Ordinary	-331,234
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,976	Ordinary	-37,976
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,222	Ordinary	-35,222
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843,614	Ordinary	-1,843,614
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,987	Ordinary	-34,987
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,118	Ordinary	-262,118
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,616	Ordinary	-37,616
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,826	Ordinary	-190,826
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,249	Ordinary	-294,249
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	16,224	Ordinary	16,224
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-79,061	Ordinary	-79,061
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.87	-2,768	Ordinary	-2,768
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-154,632	Ordinary	-154,632
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-148,454	Ordinary	-148,454
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	6,113	Ordinary	6,113

01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	10,300	Ordinary	10,300
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	5,349	Ordinary	5,349
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,105	Ordinary	40,105
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,731	Ordinary	869,731
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,773	Ordinary	109,773
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707,290	Ordinary	6,707,290
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248,894	Ordinary	4,248,894
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952,906	Ordinary	2,952,906
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,863	Ordinary	52,863
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366,954	Ordinary	1,366,954
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,082	Ordinary	164,082
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,678	Ordinary	142,678
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,973	Ordinary	141,973
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,029	Ordinary	-31,029
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,910	Ordinary	1,064,910
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,741	Ordinary	12,741
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,560	Ordinary	151,560
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,980	Ordinary	759,980
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,634	Ordinary	13,634
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,669	Ordinary	25,669
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,408	Ordinary	1,208,408
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,530	Ordinary	10,530
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	1,200	Ordinary	1,200
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	4,000	Ordinary	4,000
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	400	Ordinary	400
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.84	3,134	Ordinary	3,134
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	10,550	Ordinary	10,550
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,440	Ordinary	-184,440
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,687	Ordinary	-18,687
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,392	Ordinary	65,392
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,566	Ordinary	-720,566
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396,444	Ordinary	2,396,444
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,928	Ordinary	-231,928
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,690	Ordinary	-23,690
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,861	Ordinary	69,861
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,644	Ordinary	-23,644
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,943	Ordinary	-178,943
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,189	Ordinary	-25,189
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,296	Ordinary	-130,296
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,133	Ordinary	119,133
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,193	Ordinary	-204,193
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,383	Ordinary	54,383
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,039	Ordinary	25,039
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.84	-32,842	Ordinary	-32,842
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.84	-55,721	Ordinary	-55,721
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,800	Ordinary	2,800
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.82	-5,918	Ordinary	-5,918
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	5,354	Ordinary	5,354
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-3,165	Ordinary	-3,165
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	12,559	Ordinary	12,559
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,632	Ordinary	92,632
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,994	Ordinary	-392,994
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,374	Ordinary	-335,374
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,951	Ordinary	-582,951
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,545	Ordinary	-108,545
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,989	Ordinary	-12,989
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,285	Ordinary	-11,285
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,048	Ordinary	-85,048
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,719	Ordinary	-59,719
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,367	Ordinary	-95,367
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,673	Ordinary	-15,673
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,861	Ordinary	-69,861
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,448	Ordinary	-25,448
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,243	Ordinary	-287,243
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,133	Ordinary	-119,133
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,383	Ordinary	-54,383
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,039	Ordinary	-25,039
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,154	Ordinary	52,154
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,211	Ordinary	27,211
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	3,200	Ordinary	3,200
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	1,200	Ordinary	1,200

06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	6,114	Ordinary	6,114
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,611	Ordinary	52,611
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,369	Ordinary	39,369
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,162	Ordinary	5,162
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,214	Ordinary	9,214
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,665	Ordinary	-14,665
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,687	Ordinary	399,687
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,759	Ordinary	-263,759
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,433	Ordinary	154,433
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,704	Ordinary	696,704
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,947	Ordinary	-79,947
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,446	Ordinary	-10,446
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,723	Ordinary	-68,723
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,476	Ordinary	106,476
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,006	Ordinary	-46,006
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,075	Ordinary	-74,075
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,325	Ordinary	10,325
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.94	2,800	Ordinary	2,800
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,548	Ordinary	839,548
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010,236	Ordinary	3,010,236
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,282	Ordinary	18,282
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,964	Ordinary	-83,964
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,106	Ordinary	715,106
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,520	Ordinary	-1,031,520
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,158	Ordinary	230,158
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,516	Ordinary	27,516
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,936	Ordinary	23,936
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,433	Ordinary	-154,433
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,476	Ordinary	-106,476
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,488	Ordinary	325,488
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,500	Ordinary	180,500
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,518	Ordinary	92,518
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,684	Ordinary	25,684
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,413	Ordinary	123,413
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,448	Ordinary	204,448
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
07/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.90	1,719	Ordinary	1,719
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	11,154	Ordinary	11,154
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.88	-17,030	Ordinary	-17,030
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-2,923	Ordinary	-2,923
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	6,114	Ordinary	6,114
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,746	Ordinary	21,746
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,664	Ordinary	9,664
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602,806	Ordinary	-1,602,806
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,735	Ordinary	-3,735
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,020	Ordinary	-11,020
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584,137	Ordinary	2,584,137
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,926	Ordinary	-29,926
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,212	Ordinary	64,212
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162,468	Ordinary	-1,162,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,400	Ordinary	1,062,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,362	Ordinary	-373,362
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,820	Ordinary	-44,820
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,273	Ordinary	-39,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,992	Ordinary	-38,992
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,648	Ordinary	-306,648
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,214	Ordinary	-292,214
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,181	Ordinary	1,109,181
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,669	Ordinary	-41,669
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,070	Ordinary	-206,070
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,342	Ordinary	-331,342
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,405	Ordinary	159,405
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,408	Ordinary	-104,408
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,408	Ordinary	104,408
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,843	Ordinary	-199,843
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,843	Ordinary	199,843
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
08/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.88	5,227	Ordinary	5,227
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,549	Ordinary	-73,549
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,599	Ordinary	-49,599
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,599	Ordinary	49,599
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,468	Ordinary	30,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,864	Ordinary	298,864
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	9,668	Ordinary	9,668
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	12,228	Ordinary	12,228
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	20,868	Ordinary	20,868
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,864	Ordinary	-26,864
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,594,373	Ordinary	-5,594,373
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,725	Ordinary	-73,725
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847,874	Ordinary	-2,847,874
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493,984	Ordinary	-5,493,984
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,602	Ordinary	-920,602
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,296	Ordinary	-109,296
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,659	Ordinary	-95,659
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,123	Ordinary	-95,123
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,840	Ordinary	-18,840

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,543	Ordinary	-712,543
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201,699	Ordinary	-1,201,699
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,595	Ordinary	-101,595
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,170	Ordinary	-507,170
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,278	Ordinary	-17,278
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,192	Ordinary	-812,192
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812,554	Ordinary	-1,812,554
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,365	Ordinary	-14,365
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,664	Ordinary	9,664
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,718	Ordinary	5,718
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,746	Ordinary	21,746
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,128	Ordinary	37,128
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,866	Ordinary	47,866
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	3,892	Ordinary	3,892
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-9,705	Ordinary	-9,705
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-384,841	Ordinary	-384,841
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	33,936	Ordinary	33,936
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	6,114	Ordinary	6,114
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	3,733	Ordinary	3,733
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.93	9,705	Ordinary	9,705
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.92	113	Ordinary	113
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,109	Ordinary	477,109
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619,168	Ordinary	5,619,168
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,179	Ordinary	329,179
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,960	Ordinary	-8,960
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947,069	Ordinary	-4,947,069
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,063	Ordinary	-39,063
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.93	-4,610	Ordinary	-4,610
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	50,700	Ordinary	50,700
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-3,731	Ordinary	-3,731
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619,168	Ordinary	-5,619,168
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,334	Ordinary	52,334
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227	Ordinary	-227
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-446,189	Ordinary	-446,189
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.90	603	Ordinary	603

14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,258	Ordinary	1,258
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,318	Ordinary	-24,318
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,463	Ordinary	-56,463
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,746	Ordinary	-21,746
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,463	Ordinary	-56,463
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,718	Ordinary	-5,718
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,746	Ordinary	-21,746
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,318	Ordinary	-24,318
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.91	-916	Ordinary	-916
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,245	Ordinary	-8,245
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351	Ordinary	351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,219	Ordinary	13,219
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,928	Ordinary	42,928
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,919	Ordinary	107,919
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153,351	Ordinary	4,153,351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550,496	Ordinary	5,550,496
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349,877	Ordinary	1,349,877
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,489	Ordinary	159,489
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,425	Ordinary	139,425
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,334	Ordinary	-52,334
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,611	Ordinary	138,611
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,524	Ordinary	1,036,524
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,982	Ordinary	146,982
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,218	Ordinary	744,218
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,264	Ordinary	24,264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,773	Ordinary	1,192,773
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,295	Ordinary	10,295
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,405	Ordinary	159,405
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,609	Ordinary	-57,609
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,609	Ordinary	57,609
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,549	Ordinary	-73,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,599	Ordinary	-49,599
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,599	Ordinary	49,599
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,468	Ordinary	30,468
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	603	Ordinary	603
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-15,485	Ordinary	-15,485
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-274,988	Ordinary	-274,988
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	6,336	Ordinary	6,336
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,219	Ordinary	-13,219
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,928	Ordinary	-42,928
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,919	Ordinary	-107,919
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153,351	Ordinary	-4,153,351
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,792	Ordinary	-475,792
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550,496	Ordinary	-5,550,496
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349,877	Ordinary	-1,349,877
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,489	Ordinary	-159,489
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,425	Ordinary	-139,425
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649,372	Ordinary	2,649,372

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,611	Ordinary	-138,611
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,524	Ordinary	-1,036,524
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,527	Ordinary	-13,527
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,982	Ordinary	-146,982
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,479	Ordinary	-330,479
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,218	Ordinary	-744,218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,311	Ordinary	-10,311
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,264	Ordinary	-24,264
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,773	Ordinary	-1,192,773
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.96	15,485	Ordinary	15,485
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.96	-6,030	Ordinary	-6,030
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.96	-5,427	Ordinary	-5,427
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.75	1,747	Ordinary	1,747
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	6,113	Ordinary	6,113
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336,334	Ordinary	-2,336,334
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	1,600	Ordinary	1,600
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.56	-10,213	Ordinary	-10,213
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	8,448	Ordinary	8,448
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	9,680	Ordinary	9,680
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,038	Ordinary	-313,038
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569,568	Ordinary	2,569,568
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,405	Ordinary	159,405
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,609	Ordinary	-57,609
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,609	Ordinary	57,609
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,075	Ordinary	-312,075
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,015	Ordinary	-119,015
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,015	Ordinary	119,015
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.56	-39,044	Ordinary	-39,044
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,549	Ordinary	-73,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,599	Ordinary	-49,599
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,599	Ordinary	49,599
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,468	Ordinary	30,468
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.56	-7,947	Ordinary	-7,947
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,162	Ordinary	-223,162
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,395	Ordinary	21,395
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,049	Ordinary	196,049
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569,568	Ordinary	-2,569,568
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,049	Ordinary	196,049
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,718	Ordinary	5,718
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,195	Ordinary	-1,195
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,162	Ordinary	-223,162
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,395	Ordinary	21,395
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	69,067	Ordinary	69,067
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,195	Ordinary	-1,195
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	2,000	Ordinary	2,000
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-10,553	Ordinary	-10,553
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-8,904	Ordinary	-8,904
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,052	Ordinary	23,052
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,110	Ordinary	1,388,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,416	Ordinary	59,416
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290,946	Ordinary	2,290,946
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,305	Ordinary	741,305
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,277	Ordinary	89,277
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,004	Ordinary	75,004
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,069	Ordinary	76,069
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,633	Ordinary	10,633

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,202	Ordinary	570,202
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,641	Ordinary	7,641
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,685	Ordinary	20,685
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,264	Ordinary	79,264
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,304	Ordinary	401,304
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,303	Ordinary	13,303
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,394	Ordinary	659,394
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,661	Ordinary	5,661
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,958	Ordinary	-30,958
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,958	Ordinary	30,958
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,405	Ordinary	159,405
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,658	Ordinary	-253,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,658	Ordinary	253,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,805	Ordinary	-98,805
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,611	Ordinary	97,611
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,913	Ordinary	-88,913
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,913	Ordinary	88,913
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,410	Ordinary	-140,410
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,410	Ordinary	140,410
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	62,793	Ordinary	62,793
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	27,605	Ordinary	27,605
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	25,998	Ordinary	25,998
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	43,095	Ordinary	43,095
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,549	Ordinary	-73,549

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,599	Ordinary	-49,599
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,599	Ordinary	49,599
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,387	Ordinary	600,387
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	10,553	Ordinary	10,553
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	6,123	Ordinary	6,123
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,052	Ordinary	-23,052
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,416	Ordinary	-59,416
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290,946	Ordinary	-2,290,946
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,305	Ordinary	-741,305
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,277	Ordinary	-89,277
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,004	Ordinary	-75,004
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,069	Ordinary	-76,069
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,202	Ordinary	-570,202
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,264	Ordinary	-79,264
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,304	Ordinary	-401,304
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,303	Ordinary	-13,303
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,394	Ordinary	-659,394
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,193	Ordinary	114,193
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552,640	Ordinary	4,552,640
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.81	10,668	Ordinary	10,668
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,713	Ordinary	15,713
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,410	Ordinary	334,410
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.97	12,524	Ordinary	12,524
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.97	5,701	Ordinary	5,701
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	6,123	Ordinary	6,123
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.97	22,250	Ordinary	22,250
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
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	-173,422	Ordinary	-173,422

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552,640	Ordinary	-4,552,640
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,701	Ordinary	-5,701
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.97	-9,950	Ordinary	-9,950
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.97	-7,284	Ordinary	-7,284
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.97	3,557	Ordinary	3,557
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.97	486	Ordinary	486
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	3,099,039	Ordinary	3,099,039
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	9,950	Ordinary	9,950
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.97	-42,682	Ordinary	-42,682
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	6,124	Ordinary	6,124
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.06	-5,034	Ordinary	-5,034
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.06	-7,871	Ordinary	-7,871
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,886	Ordinary	241,886
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704,420	Ordinary	4,704,420
27/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.96	2,068	Ordinary	2,068
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	448	Ordinary	448
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	896	Ordinary	896
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	4,400	Ordinary	4,400
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	1,600	Ordinary	1,600
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.06	-605	Ordinary	-605
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.06	7,871	Ordinary	7,871
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.06	5,034	Ordinary	5,034
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,203	Ordinary	15,203
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,121	Ordinary	48,121
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,395	Ordinary	123,395
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,585,418	Ordinary	6,585,418
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773,452	Ordinary	4,773,452
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,476	Ordinary	51,476
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538,203	Ordinary	1,538,203
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,311	Ordinary	186,311
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,396	Ordinary	156,396
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,979	Ordinary	-16,979
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,766	Ordinary	-1,570,766
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,704,420	Ordinary	-4,704,420
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,773	Ordinary	158,773
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191,058	Ordinary	1,191,058
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,430	Ordinary	16,430
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,812	Ordinary	165,812
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,238	Ordinary	834,238
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,460	Ordinary	27,460
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,936	Ordinary	1,373,936
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,832	Ordinary	11,832
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,099	Ordinary	419,099

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,173	Ordinary	355,173
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.00	-3,224	Ordinary	-3,224
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-12,140	Ordinary	-12,140
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-7,494	Ordinary	-7,494
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,522	Ordinary	38,522
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,522	Ordinary	-38,522
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,158	Ordinary	1,020,158
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,031	Ordinary	10,031
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,594	Ordinary	109,594
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,449	Ordinary	27,449
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,203	Ordinary	-15,203
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,121	Ordinary	-48,121
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,395	Ordinary	-123,395
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773,452	Ordinary	-4,773,452
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538,203	Ordinary	-1,538,203
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,311	Ordinary	-186,311
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,396	Ordinary	-156,396
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,773	Ordinary	-158,773
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,058	Ordinary	-1,191,058
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,430	Ordinary	-16,430
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,812	Ordinary	-165,812
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,238	Ordinary	-834,238
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,460	Ordinary	-27,460
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,936	Ordinary	-1,373,936
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,832	Ordinary	-11,832
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817,245	Ordinary	1,817,245
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,304	Ordinary	-5,304
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,892	Ordinary	53,892
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810,706	Ordinary	7,810,706
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,482	Ordinary	1,387,482
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.02	-2,556	Ordinary	-2,556
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,634	Ordinary	171,634
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,735	Ordinary	-76,735
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,987	Ordinary	136,987
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.02	-22,583	Ordinary	-22,583
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	6,148	Ordinary	6,148
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020,158	Ordinary	-1,020,158
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,031	Ordinary	-10,031
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,594	Ordinary	-109,594
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,449	Ordinary	-27,449
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817,245	Ordinary	-1,817,245
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,647	Ordinary	-6,647
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,639,310	Ordinary	-6,639,310
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,810,706	Ordinary	-7,810,706
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387,482	Ordinary	-1,387,482
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,588	Ordinary	-56,588
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	17,003	Ordinary	17,003

02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	2,377	Ordinary	2,377
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167	Ordinary	-167
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.00	-1,281,227	Ordinary	-1,281,227
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,438	Ordinary	-278,438
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,150	Ordinary	330,150
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	920	Ordinary	920
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	2,000	Ordinary	2,000
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	2,000	Ordinary	2,000
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	1,380	Ordinary	1,380
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	34,076	Ordinary	34,076
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,369	Ordinary	-39,369
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,090	Ordinary	3,090
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,090	Ordinary	-3,090
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,369	Ordinary	39,369
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362,080	Ordinary	4,362,080
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,211	Ordinary	-27,211
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	3,600	Ordinary	3,600
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-21,409	Ordinary	-21,409
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.80	-417,113	Ordinary	-417,113
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-14,628	Ordinary	-14,628
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,868	Ordinary	27,868
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982	Ordinary	-982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	982	Ordinary	982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,868	Ordinary	-27,868
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,760	Ordinary	-357,760
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,405	Ordinary	159,405
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,748	Ordinary	-256,748
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,616	Ordinary	284,616
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,442	Ordinary	-97,442
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,039	Ordinary	72,039
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,913	Ordinary	-88,913
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,913	Ordinary	88,913
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,410	Ordinary	-140,410
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,410	Ordinary	140,410
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	1,042	Ordinary	1,042
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	422,208	Ordinary	422,208
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,403	Ordinary	-25,403
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.80	2,000	Ordinary	2,000
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	6,176	Ordinary	6,176
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-81,826	Ordinary	-81,826
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,881	Ordinary	-7,881
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,742	Ordinary	-106,742
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,881	Ordinary	7,881
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,763	Ordinary	18,763
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,413	Ordinary	59,413
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,683	Ordinary	152,683
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890,238	Ordinary	5,890,238
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488,304	Ordinary	-3,488,304
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876,449	Ordinary	1,876,449
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,757	Ordinary	231,757
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,277	Ordinary	194,277
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,978	Ordinary	196,978

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,157	Ordinary	1,467,157
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,442	Ordinary	20,442
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,737	Ordinary	204,737
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,809	Ordinary	1,012,809
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,063	Ordinary	14,063
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,401	Ordinary	35,401
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717,759	Ordinary	1,717,759
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,568	Ordinary	14,568
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,742	Ordinary	-106,742
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.71	-18,223	Ordinary	-18,223
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.71	11,154	Ordinary	11,154
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,781	Ordinary	-178,781
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	7,317	Ordinary	7,317
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-3,790	Ordinary	-3,790
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,308	Ordinary	14,308
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739,152	Ordinary	3,739,152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
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	55	Ordinary	55
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,405	Ordinary	-159,405
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.64	6,912	Ordinary	6,912
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.64	800	Ordinary	800
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.64	2,800	Ordinary	2,800
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.66	-25,665	Ordinary	-25,665
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.66	-252,962	Ordinary	-252,962
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-12,200	Ordinary	-12,200
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	2,989	Ordinary	2,989
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	6,178	Ordinary	6,178
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,913	Ordinary	-88,913
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,176	Ordinary	63,176
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,898	Ordinary	41,898
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,839	Ordinary	31,839
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,046	Ordinary	44,046
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385	Ordinary	4,385
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,340	Ordinary	175,340
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,152	Ordinary	33,152
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,756	Ordinary	54,756
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522	Ordinary	6,522
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,874	Ordinary	-177,874
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,050	Ordinary	241,050
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,039	Ordinary	-72,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,039	Ordinary	72,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,913	Ordinary	-88,913
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,410	Ordinary	-140,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,410	Ordinary	140,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.66	1,737	Ordinary	1,737
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	800	Ordinary	800
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	25,665	Ordinary	25,665
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-2,134	Ordinary	-2,134
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	6,184	Ordinary	6,184
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-3,791	Ordinary	-3,791
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,343	Ordinary	-46,343
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,089	Ordinary	-15,089
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288,320	Ordinary	-4,288,320
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883,328	Ordinary	5,883,328
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859,759	Ordinary	6,859,759
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,290	Ordinary	58,290
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	17,745	Ordinary	17,745
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	834	Ordinary	834
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195,641	Ordinary	1,195,641
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702,693	Ordinary	4,702,693
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,539	Ordinary	-584,539
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,927	Ordinary	-4,927

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,030	Ordinary	-203,030
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505,677	Ordinary	-1,505,677
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,279	Ordinary	-21,279
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,290	Ordinary	-210,290
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000,095	Ordinary	-1,000,095
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,440	Ordinary	-13,440
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,227	Ordinary	-38,227
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749,075	Ordinary	-1,749,075
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,947	Ordinary	-14,947
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,266	Ordinary	-19,266
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,424	Ordinary	-55,424
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,825	Ordinary	-160,825
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089,271	Ordinary	-6,089,271
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922,291	Ordinary	-1,922,291
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,442	Ordinary	-238,442
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,674	Ordinary	-202,674
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,050	Ordinary	-241,050
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,050	Ordinary	241,050
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,039	Ordinary	-72,039
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,039	Ordinary	72,039
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,410	Ordinary	-140,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,410	Ordinary	140,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.59	10,160	Ordinary	10,160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,808	Ordinary	458,808
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	3,200	Ordinary	3,200
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-26,982	Ordinary	-26,982
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275,220	Ordinary	-6,275,220
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,363	Ordinary	-53,363
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,116	Ordinary	19,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,047	Ordinary	55,047
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,978	Ordinary	710,978
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919,836	Ordinary	-2,919,836
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,268	Ordinary	158,268
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052,030	Ordinary	6,052,030
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284,096	Ordinary	4,284,096
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911,245	Ordinary	1,911,245
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,863	Ordinary	236,863
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,518	Ordinary	201,518
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,651	Ordinary	201,651
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,151	Ordinary	174,151
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494,902	Ordinary	1,494,902
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,146	Ordinary	21,146
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,692	Ordinary	208,692
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,822	Ordinary	990,822
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,294	Ordinary	15,294
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,056	Ordinary	38,056
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737,474	Ordinary	1,737,474
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,837	Ordinary	14,837
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,050	Ordinary	-241,050

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,050	Ordinary	241,050
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,039	Ordinary	-72,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,039	Ordinary	72,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,410	Ordinary	-140,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,410	Ordinary	140,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,531	Ordinary	127,531
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,035	Ordinary	224,035
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	738	Ordinary	738
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,808	Ordinary	-458,808
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629

15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	3,600	Ordinary	3,600
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	3,200	Ordinary	3,200
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	19,224	Ordinary	19,224
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-9,760	Ordinary	-9,760
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,132	Ordinary	20,132
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,132	Ordinary	-20,132
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,789,947	Ordinary	-7,789,947
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,857	Ordinary	-1,782,857
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,151	Ordinary	-174,151
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,167	Ordinary	8,167
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	1,534	Ordinary	1,534
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,240	Ordinary	38,240
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,736	Ordinary	-676,736
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,913	Ordinary	19,913
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,132	Ordinary	20,132
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,132	Ordinary	-20,132
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	4,064	Ordinary	4,064
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.69	-37,225	Ordinary	-37,225
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	1,200	Ordinary	1,200
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	6,189	Ordinary	6,189
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	27,451	Ordinary	27,451
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,400	Ordinary	30,400
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,761	Ordinary	-24,761
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,648	Ordinary	14,648
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607,360	Ordinary	-3,607,360
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,680	Ordinary	389,680
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855,441	Ordinary	6,855,441
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,868	Ordinary	29,868
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,268	Ordinary	58,268

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	98,039	Ordinary	98,039
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	1,600	Ordinary	1,600
17/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.67	1,137	Ordinary	1,137
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	570,933	Ordinary	570,933
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	720,447	Ordinary	720,447
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-7,113	Ordinary	-7,113
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	29,292	Ordinary	29,292
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	53,702	Ordinary	53,702
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	2,441	Ordinary	2,441
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,500	Ordinary	19,500
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,370	Ordinary	41,370
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,618	Ordinary	71,618
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,402	Ordinary	18,402
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,680	Ordinary	-389,680
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,287	Ordinary	17,287
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,452	Ordinary	-14,452
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,611	Ordinary	18,611
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,070	Ordinary	18,070
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,400	Ordinary	30,400
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	10,160	Ordinary	10,160
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,400	Ordinary	30,400
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-7,905	Ordinary	-7,905
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.77	-13,158	Ordinary	-13,158
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	3,023	Ordinary	3,023
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	58,643	Ordinary	58,643
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-91,155	Ordinary	-91,155
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-17,054	Ordinary	-17,054
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,519	Ordinary	7,519
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,680	Ordinary	21,680
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,462	Ordinary	949,462
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,940	Ordinary	839,940
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665,920	Ordinary	4,665,920
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,866	Ordinary	260,866

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,616	Ordinary	32,616
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,171	Ordinary	27,171
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,498	Ordinary	27,498
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,639	Ordinary	208,639
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,953	Ordinary	28,953
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,728	Ordinary	128,728
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,387	Ordinary	7,387
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,094	Ordinary	241,094
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,582	Ordinary	-291,582
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,082	Ordinary	311,082
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,039	Ordinary	-72,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,927	Ordinary	58,927
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,278	Ordinary	-120,278
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,278	Ordinary	120,278
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	1,251	Ordinary	1,251
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	14,612	Ordinary	14,612
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-10,049	Ordinary	-10,049
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-15,606	Ordinary	-15,606
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,388	Ordinary	6,388
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,531	Ordinary	-127,531
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,751	Ordinary	59,751
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,035	Ordinary	-224,035
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-3,953	Ordinary	-3,953
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	25,641	Ordinary	25,641
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	5,600	Ordinary	5,600
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-583,375	Ordinary	-583,375
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-57,065	Ordinary	-57,065
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-14,612	Ordinary	-14,612
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-30,966	Ordinary	-30,966
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-43,636	Ordinary	-43,636
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-58,643	Ordinary	-58,643
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	43,636	Ordinary	43,636
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	30,966	Ordinary	30,966
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	57,065	Ordinary	57,065
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	12,384	Ordinary	12,384
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	6,192	Ordinary	6,192
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,891	Ordinary	11,891
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,868	Ordinary	27,868
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,759	Ordinary	-39,759
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,583	Ordinary	-11,583
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,815	Ordinary	-49,815
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,579	Ordinary	-117,579
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,777	Ordinary	-18,777
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058,564	Ordinary	-4,058,564
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,240	Ordinary	42,240
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,140	Ordinary	-9,140
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,649	Ordinary	-1,388,649
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,388	Ordinary	-162,388
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,234	Ordinary	-125,234
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,133	Ordinary	-138,133
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025,863	Ordinary	-1,025,863

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,693	Ordinary	-141,693
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,623	Ordinary	-605,623
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,168	Ordinary	-38,168
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268,044	Ordinary	-1,268,044
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,759	Ordinary	-39,759
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,891	Ordinary	11,891
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,909	Ordinary	-11,909
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827,495	Ordinary	-7,827,495
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708,160	Ordinary	-4,708,160
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,428	Ordinary	-57,428
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683,008	Ordinary	3,683,008
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,314	Ordinary	217,314
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,176	Ordinary	79,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,638	Ordinary	11,638
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,402	Ordinary	514,402
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,184	Ordinary	587,184
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,180	Ordinary	16,180
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,958	Ordinary	120,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,959	Ordinary	84,959
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,856	Ordinary	65,856
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,639	Ordinary	53,639
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,424	Ordinary	143,424
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,084	Ordinary	17,084
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,345	Ordinary	77,345
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,411	Ordinary	84,411
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,383	Ordinary	109,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,471	Ordinary	133,471
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,071	Ordinary	19,071
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,269	Ordinary	18,269
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,113	Ordinary	29,113
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,107	Ordinary	-27,107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,107	Ordinary	27,107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,973	Ordinary	-322,973
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322,973	Ordinary	322,973
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,927	Ordinary	-58,927
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,927	Ordinary	58,927
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,171	Ordinary	-120,171
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,171	Ordinary	120,171
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-137,495	Ordinary	-137,495
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-38,098	Ordinary	-38,098
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-16,087	Ordinary	-16,087
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	1,356	Ordinary	1,356
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,751	Ordinary	-59,751
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,751	Ordinary	59,751
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,218	Ordinary	146,218
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	4,000	Ordinary	4,000
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	16,087	Ordinary	16,087
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	34,034	Ordinary	34,034
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	6,193	Ordinary	6,193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,504	Ordinary	136,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,125	Ordinary	1,012,125
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,731	Ordinary	29,731
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,313	Ordinary	143,313
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,723	Ordinary	674,723
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,141	Ordinary	11,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,296	Ordinary	37,296
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,153	Ordinary	1,083,153
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,046	Ordinary	10,046
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,176	Ordinary	-79,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,184	Ordinary	-587,184
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,959	Ordinary	-84,959
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,639	Ordinary	-53,639
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,411	Ordinary	-84,411
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,383	Ordinary	-109,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,127	Ordinary	15,127
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,053	Ordinary	18,053
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,270	Ordinary	-24,270
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,819	Ordinary	17,819
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,113	Ordinary	-29,113
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,367	Ordinary	95,367
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251,077	Ordinary	4,251,077
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,539	Ordinary	1,171,539
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,362	Ordinary	160,362
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,636	Ordinary	154,636
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,107	Ordinary	-27,107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,107	Ordinary	27,107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,973	Ordinary	-322,973
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322,973	Ordinary	322,973

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,927	Ordinary	-58,927
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,927	Ordinary	58,927
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,171	Ordinary	-120,171
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,171	Ordinary	120,171
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.76	-577	Ordinary	-577
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-14,713	Ordinary	-14,713
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,751	Ordinary	-59,751
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,751	Ordinary	59,751
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,730	Ordinary	-346,730
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,730	Ordinary	346,730
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,218	Ordinary	-146,218
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,029	Ordinary	79,029
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	800	Ordinary	800

24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,600	Ordinary	1,600
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.90	-9,385	Ordinary	-9,385
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-7,293	Ordinary	-7,293
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	6,193	Ordinary	6,193
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-3,728	Ordinary	-3,728
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.90	-17,776	Ordinary	-17,776
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,307	Ordinary	-72,307
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,085	Ordinary	-9,085
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,877	Ordinary	-47,877
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,164	Ordinary	529,164
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098,155	Ordinary	-2,098,155
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132,064	Ordinary	4,132,064
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,563	Ordinary	-587,563
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,892	Ordinary	-78,892
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,180	Ordinary	-76,180
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,184	Ordinary	-67,184
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,905	Ordinary	-497,905
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,602	Ordinary	-14,602
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,595	Ordinary	-70,595
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,951	Ordinary	-351,951
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,753	Ordinary	-18,753
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,343	Ordinary	-532,343
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658,738	Ordinary	-3,658,738
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,133	Ordinary	-235,133
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,927	Ordinary	-58,927
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,927	Ordinary	58,927
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,949	Ordinary	-26,949
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.90	-418,391	Ordinary	-418,391
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	5,541	Ordinary	5,541
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,982	Ordinary	91,982
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,774	Ordinary	7,774
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,955	Ordinary	98,955
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,574	Ordinary	11,574
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,090	Ordinary	14,090
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,259	Ordinary	104,259
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,179	Ordinary	74,179
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284,604	Ordinary	3,284,604
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,676	Ordinary	808,676
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,717	Ordinary	919,717
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,937	Ordinary	122,937
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,434	Ordinary	118,434

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,984	Ordinary	55,984
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,012	Ordinary	10,012
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,034	Ordinary	152,034
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,549	Ordinary	104,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,813	Ordinary	775,813
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,755	Ordinary	28,755
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,968	Ordinary	12,968
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,859	Ordinary	22,859
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,594	Ordinary	109,594
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,891	Ordinary	49,891
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,787	Ordinary	518,787
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,133	Ordinary	308,133
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,555	Ordinary	17,555
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,844	Ordinary	50,844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,871	Ordinary	823,871
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,023	Ordinary	173,023
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,894	Ordinary	99,894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989,524	Ordinary	989,524
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,164	Ordinary	-529,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132,064	Ordinary	-4,132,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,107	Ordinary	-27,107
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,107	Ordinary	27,107
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,973	Ordinary	-322,973
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322,973	Ordinary	322,973
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,927	Ordinary	-58,927
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,927	Ordinary	58,927
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,171	Ordinary	-120,171
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,171	Ordinary	120,171
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,298	Ordinary	-75,298

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,298	Ordinary	75,298
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,751	Ordinary	-59,751
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,751	Ordinary	59,751
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,781	Ordinary	-319,781
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,781	Ordinary	319,781
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,029	Ordinary	-79,029
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,029	Ordinary	79,029
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	1,200	Ordinary	1,200
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-115,467	Ordinary	-115,467
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-16,313	Ordinary	-16,313
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.90	16,313	Ordinary	16,313
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,024	Ordinary	-183,024
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358,997	Ordinary	-1,358,997
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,898	Ordinary	36,898
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,775	Ordinary	16,775
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,993	Ordinary	-39,993
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,711	Ordinary	51,711
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,138	Ordinary	-192,138
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,310	Ordinary	63,310
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,191	Ordinary	-899,191
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,034	Ordinary	-15,034
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,296	Ordinary	375,296
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,441	Ordinary	16,441
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,288	Ordinary	-50,288
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,608	Ordinary	61,608
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452,618	Ordinary	-1,452,618
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,833	Ordinary	203,833
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,543	Ordinary	121,543
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252,556	Ordinary	1,252,556
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,085	Ordinary	92,085
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,289	Ordinary	-20,289
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,684	Ordinary	-24,684
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041,582	Ordinary	3,041,582
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,024	Ordinary	196,024
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,894	Ordinary	120,894
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,572	Ordinary	-128,572
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728,131	Ordinary	-5,728,131
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937,921	Ordinary	937,921
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583,773	Ordinary	-1,583,773
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,571	Ordinary	14,571
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,199	Ordinary	-215,199
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,177	Ordinary	-207,177
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,131	Ordinary	53,131
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,502	Ordinary	169,502
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,982	Ordinary	91,982
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,774	Ordinary	7,774
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,090	Ordinary	2,090
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,981	Ordinary	86,981
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,685	Ordinary	10,685
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	4,000	Ordinary	4,000
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-16,849	Ordinary	-16,849
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	12,234	Ordinary	12,234
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-79,097	Ordinary	-79,097
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-25,650	Ordinary	-25,650
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-13,179	Ordinary	-13,179
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,200	Ordinary	22,200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,729	Ordinary	-25,729
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,729	Ordinary	25,729
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,849	Ordinary	187,849
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390,669	Ordinary	1,390,669
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,969	Ordinary	40,969
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,058	Ordinary	197,058
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920,795	Ordinary	920,795
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,194	Ordinary	47,194

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503,097	Ordinary	1,503,097
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,172	Ordinary	50,172
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,821	Ordinary	13,821
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,626	Ordinary	20,626
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,368	Ordinary	25,368
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,157	Ordinary	446,157
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,609	Ordinary	-121,609
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,321	Ordinary	-18,321
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,247	Ordinary	122,247
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883,091	Ordinary	5,883,091
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342,308	Ordinary	4,342,308
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,980	Ordinary	-25,980
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632,257	Ordinary	1,632,257
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,485	Ordinary	220,485
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,241	Ordinary	213,241
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,924	Ordinary	58,924
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,927	Ordinary	-58,927
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,729	Ordinary	-25,729
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,729	Ordinary	25,729
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.73	25,650	Ordinary	25,650
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.73	-2,971	Ordinary	-2,971
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.73	800	Ordinary	800
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.73	13,179	Ordinary	13,179
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.73	-22,845	Ordinary	-22,845
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.73	-36,667	Ordinary	-36,667
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	3,749	Ordinary	3,749
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-62,012	Ordinary	-62,012
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,210	Ordinary	11,210
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,413	Ordinary	41,413
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,559	Ordinary	17,559
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,072	Ordinary	-21,072
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,600	Ordinary	-33,600
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,592	Ordinary	152,592
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,551	Ordinary	11,551
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,445	Ordinary	-126,445
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980,923	Ordinary	-5,980,923
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438,110	Ordinary	2,438,110
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,451	Ordinary	-70,451
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,579	Ordinary	-1,649,579
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,640	Ordinary	-237,640
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,046	Ordinary	-217,046
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,990	Ordinary	8,990
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,412	Ordinary	30,412
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,417	Ordinary	25,417
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,315	Ordinary	-191,315
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,129	Ordinary	20,129
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448,363	Ordinary	-1,448,363
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,897	Ordinary	-32,897
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,542	Ordinary	35,542
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,706	Ordinary	-200,706
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,134	Ordinary	19,134
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,316	Ordinary	19,316
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,333	Ordinary	12,333
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,584	Ordinary	-936,584
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,982	Ordinary	-13,982
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,771	Ordinary	-49,771
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,112	Ordinary	41,112
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519,109	Ordinary	-1,519,109
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,925	Ordinary	-36,925
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,990	Ordinary	-9,990
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,200	Ordinary	22,200
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,199	Ordinary	-22,199
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.76	6,108	Ordinary	6,108
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,751	Ordinary	-59,751
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,388	Ordinary	-22,388
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,723	Ordinary	-71,723
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	2,000	Ordinary	2,000
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-2,948	Ordinary	-2,948
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,609	Ordinary	20,609
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,060	Ordinary	10,060
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841,552	Ordinary	-1,841,552

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,809	Ordinary	18,809
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,502	Ordinary	-44,502
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,914	Ordinary	124,914
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741,439	Ordinary	5,741,439
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286,885	Ordinary	5,286,885
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910,272	Ordinary	4,910,272
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,802	Ordinary	-112,802
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578,543	Ordinary	1,578,543
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,487	Ordinary	187,487
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,563	Ordinary	203,563
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,549	Ordinary	19,549
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,330	Ordinary	11,330
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,134	Ordinary	-19,134
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,682	Ordinary	179,682
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,780	Ordinary	43,780
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277,048	Ordinary	1,277,048
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,336	Ordinary	55,336
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,096	Ordinary	-39,096
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,859	Ordinary	188,859
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,003	Ordinary	42,003
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,951	Ordinary	725,951
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,782	Ordinary	47,782
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485,866	Ordinary	1,485,866
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,734	Ordinary	22,734
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,173	Ordinary	51,173
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,707	Ordinary	20,707
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,559	Ordinary	17,559
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,413	Ordinary	41,413
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,210	Ordinary	11,210
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.83	3,059	Ordinary	3,059
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,091	Ordinary	35,091

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.83	1,600	Ordinary	1,600
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	22,302	Ordinary	22,302
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	6,115	Ordinary	6,115
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342,306	Ordinary	-4,342,306
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,327	Ordinary	-7,327
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,527	Ordinary	-6,527
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,897	Ordinary	-1,152,897
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,067	Ordinary	-16,067
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,649	Ordinary	-15,649
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,681	Ordinary	-80,681
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706,359	Ordinary	-3,706,359
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,571	Ordinary	-72,571
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,550	Ordinary	274,550
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,934	Ordinary	-1,024,934
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,674	Ordinary	-121,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,016	Ordinary	-132,016
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,161	Ordinary	-24,161
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,515	Ordinary	-116,515
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,527	Ordinary	-829,527
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,971	Ordinary	-35,971
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,953	Ordinary	-37,953
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,583	Ordinary	-122,583
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,078	Ordinary	-508,078
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,658	Ordinary	-42,658
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,694	Ordinary	-30,694
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,242	Ordinary	-956,242
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,805	Ordinary	-24,805
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,561	Ordinary	-13,561
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,228	Ordinary	-127,228

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,454	Ordinary	-13,454
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,725	Ordinary	-36,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,725	Ordinary	36,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,027	Ordinary	-101,027
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,027	Ordinary	101,027
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,183	Ordinary	-245,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,183	Ordinary	245,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,896	Ordinary	-1,353,896
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,896	Ordinary	1,353,896
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,080	Ordinary	-383,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,080	Ordinary	383,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,781	Ordinary	-319,781
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,330	Ordinary	16,330
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-2,827	Ordinary	-2,827
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,263	Ordinary	-18,263
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,882	Ordinary	-645,882
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,396	Ordinary	-25,396

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,011	Ordinary	-112,011
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,872	Ordinary	-5,872
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134,176	Ordinary	-5,134,176
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,652,425	Ordinary	-7,652,425
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896,384	Ordinary	-4,896,384
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422,705	Ordinary	-1,422,705
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,513	Ordinary	-168,513
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,087	Ordinary	-183,087
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,301	Ordinary	-28,301
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,283	Ordinary	-133,283
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,005	Ordinary	-127,005
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,732	Ordinary	-10,732
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,068	Ordinary	-1,282,068
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,701	Ordinary	-17,701
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,972	Ordinary	-107,972
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,157	Ordinary	-22,157
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,621	Ordinary	-248,621
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,250	Ordinary	-11,250
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,701	Ordinary	-11,701
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,081	Ordinary	-44,081
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,691	Ordinary	-21,691
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,853	Ordinary	-94,853
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,115	Ordinary	-486,115
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,944	Ordinary	-32,944
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,217	Ordinary	-101,217
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,775	Ordinary	-276,775
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,394	Ordinary	-119,394
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595,741	Ordinary	-1,595,741
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,580	Ordinary	-161,580
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,368	Ordinary	-63,368
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147,099	Ordinary	-1,147,099
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,725	Ordinary	-49,725
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,081	Ordinary	-22,081
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,644	Ordinary	-169,644
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,759	Ordinary	-60,759
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,678	Ordinary	-704,678
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,257	Ordinary	-12,257
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,694	Ordinary	-42,694
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324,210	Ordinary	-1,324,210
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,599	Ordinary	-18,599
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,369	Ordinary	-72,369
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,459	Ordinary	-40,459
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,981	Ordinary	-319,981
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,097	Ordinary	-9,097
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.62	-148,739	Ordinary	-148,739
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,091	Ordinary	-35,091

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,990	Ordinary	28,990
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,781	Ordinary	14,781
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,978	Ordinary	176,978
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131,021	Ordinary	8,131,021
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,813,502	Ordinary	7,813,502
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548,900	Ordinary	5,548,900
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253,423	Ordinary	2,253,423
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,290	Ordinary	268,290
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,046	Ordinary	291,046
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,775	Ordinary	28,775
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,177	Ordinary	205,177
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,455	Ordinary	64,455
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822,407	Ordinary	1,822,407
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,120	Ordinary	79,120
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,189	Ordinary	269,189
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,950	Ordinary	61,950
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,122	Ordinary	50,122
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,397	Ordinary	1,109,397
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,371	Ordinary	19,371
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,659	Ordinary	66,659
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104,467	Ordinary	2,104,467
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,468	Ordinary	31,468
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,017	Ordinary	-49,017
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,594	Ordinary	-47,594
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,846	Ordinary	-529,846
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,117	Ordinary	-38,117
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,321	Ordinary	-88,321
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,293	Ordinary	-22,293
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,528	Ordinary	-164,528
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,751	Ordinary	-11,751
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,658	Ordinary	-37,658
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,799	Ordinary	-99,799
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,012	Ordinary	-45,012
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,078	Ordinary	-618,078
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,091	Ordinary	-35,091
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.62	-112	Ordinary	-112
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,099	Ordinary	-63,099
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.61	-6,345	Ordinary	-6,345
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	9,309	Ordinary	9,309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,069	Ordinary	53,069
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,234	Ordinary	8,234
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,669	Ordinary	30,669
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,481	Ordinary	55,481
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,140	Ordinary	233,140
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,103	Ordinary	-482,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,340	Ordinary	29,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,714	Ordinary	58,714
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,313	Ordinary	8,313
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,735	Ordinary	10,735
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,277	Ordinary	-421,277
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,277	Ordinary	421,277
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,724	Ordinary	-36,724
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,724	Ordinary	36,724
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,027	Ordinary	-101,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,027	Ordinary	101,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
08/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.63	2,245	Ordinary	2,245
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,814	Ordinary	-172,814
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,424	Ordinary	36,424
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,437	Ordinary	-1,313,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,839	Ordinary	401,839
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
08/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.61	-837	Ordinary	-837
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.62	-16,329	Ordinary	-16,329
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.62	-15,622	Ordinary	-15,622
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.62	-20,492	Ordinary	-20,492
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.61	-31,265	Ordinary	-31,265
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.61	-12,025	Ordinary	-12,025
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,101	Ordinary	167,101
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,091	Ordinary	35,091
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,103,933	Ordinary	9,103,933
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,756	Ordinary	-5,756
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,965	Ordinary	-222,965
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,072	Ordinary	-67,072
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,517	Ordinary	-73,517
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,655	Ordinary	-7,655
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,663	Ordinary	-60,663
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,228	Ordinary	-58,228
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,504	Ordinary	306,504
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,326	Ordinary	-52,326
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,766	Ordinary	-23,766
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,609	Ordinary	-99,609
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331,400	Ordinary	-7,331,400
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,089	Ordinary	-27,089
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,874	Ordinary	-149,874
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.61	2,807	Ordinary	2,807
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	2,093	Ordinary	2,093
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.58	-17,158	Ordinary	-17,158

10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.58	-9,127	Ordinary	-9,127
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.58	-16,606	Ordinary	-16,606
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.58	-283,813	Ordinary	-283,813
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.58	16,606	Ordinary	16,606
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,300	Ordinary	23,300
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511,168	Ordinary	-5,511,168
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,138	Ordinary	187,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,993	Ordinary	64,993
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,296	Ordinary	173,296
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,905	Ordinary	766,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,365	Ordinary	62,365
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,039	Ordinary	673,039
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,770	Ordinary	12,770
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,981	Ordinary	31,981
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,508	Ordinary	13,508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,837	Ordinary	-62,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,890	Ordinary	72,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,720	Ordinary	295,720
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,990	Ordinary	17,990
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,354	Ordinary	81,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,858	Ordinary	220,858
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337,942	Ordinary	2,337,942
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,775	Ordinary	259,775
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,321	Ordinary	17,321
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,499	Ordinary	43,499
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,285	Ordinary	76,285
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844,755	Ordinary	7,844,755
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010,342	Ordinary	1,010,342
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,693	Ordinary	62,693
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,042	Ordinary	18,042
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028,300	Ordinary	2,028,300

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,026	Ordinary	29,026
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,849	Ordinary	647,849
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,277	Ordinary	-421,277
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,724	Ordinary	-36,724
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,724	Ordinary	36,724
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,027	Ordinary	-101,027
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,128	Ordinary	268,128
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,192	Ordinary	202,192
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,424	Ordinary	-36,424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,424	Ordinary	36,424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,965	Ordinary	-251,965
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,370	Ordinary	175,370
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,137	Ordinary	467,137
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	7,215	Ordinary	7,215
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	6,115	Ordinary	6,115
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,060	Ordinary	-35,060
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,073	Ordinary	-18,073
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,000	Ordinary	245,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,077	Ordinary	-165,077
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644,740	Ordinary	-7,644,740
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342,004	Ordinary	-5,342,004
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535,360	Ordinary	5,535,360
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144,906	Ordinary	-2,144,906
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,840	Ordinary	-251,840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,670	Ordinary	-273,670
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	3,144	Ordinary	3,144
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,709	Ordinary	-19,709
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,305	Ordinary	-193,305
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,148	Ordinary	-44,148
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691,054	Ordinary	-1,691,054
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,376	Ordinary	-76,376
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,781	Ordinary	-251,781
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,414	Ordinary	-42,414
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,801	Ordinary	-46,801
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,733	Ordinary	-1,050,733
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,980	Ordinary	-17,980
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,119	Ordinary	-58,119
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860,312	Ordinary	-1,860,312
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
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	-33,662	Ordinary	-33,662
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,724	Ordinary	-36,724
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,724	Ordinary	36,724
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,128	Ordinary	-268,128
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,128	Ordinary	268,128
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,424	Ordinary	-36,424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,424	Ordinary	36,424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,370	Ordinary	-175,370
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,370	Ordinary	175,370
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,137	Ordinary	-467,137
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,119	Ordinary	442,119
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535,360	Ordinary	-5,535,360
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,502	Ordinary	49,502
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,179	Ordinary	23,179
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,789	Ordinary	21,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,894	Ordinary	859,894
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,000	Ordinary	557,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,307	Ordinary	699,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,537	Ordinary	33,537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,597	Ordinary	-12,597
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,437	Ordinary	172,437
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810,991	Ordinary	7,810,991
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560,232	Ordinary	5,560,232
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,596	Ordinary	159,596
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139,888	Ordinary	2,139,888
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,696	Ordinary	256,696
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,504	Ordinary	287,504
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,718	Ordinary	-128,718

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,676	Ordinary	20,676
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,790	Ordinary	43,790
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,344	Ordinary	205,344
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,263	Ordinary	46,263
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,086	Ordinary	57,086
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719,317	Ordinary	1,719,317
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,580	Ordinary	-23,580
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,249	Ordinary	80,249
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,048	Ordinary	121,048
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,232	Ordinary	256,232
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,269	Ordinary	44,269
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,115	Ordinary	-18,115
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,394	Ordinary	47,394
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,065	Ordinary	1,082,065
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,247	Ordinary	18,247
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,185	Ordinary	59,185
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784,631	Ordinary	1,784,631
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,864	Ordinary	-18,864
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,214	Ordinary	34,214
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,300	Ordinary	23,300
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,724	Ordinary	-36,724
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,724	Ordinary	36,724
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,128	Ordinary	-268,128
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,128	Ordinary	268,128
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.47	20,320	Ordinary	20,320
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.47	4,572	Ordinary	4,572
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450	Ordinary	1,450
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,424	Ordinary	-36,424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,424	Ordinary	36,424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,370	Ordinary	-175,370
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,119	Ordinary	-442,119
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,163	Ordinary	347,163
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.47	1,203	Ordinary	1,203
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,799	Ordinary	7,799
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,045	Ordinary	-53,045
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,265	Ordinary	-20,265
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,449	Ordinary	-112,449
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	513	Ordinary	513
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,189	Ordinary	265,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
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	3,025	Ordinary	3,025
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,304	Ordinary	-26,304
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
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	6	Ordinary	6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,309	Ordinary	-13,309
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,470	Ordinary	-797,470
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753,801	Ordinary	-1,753,801

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,187	Ordinary	-31,187
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,132	Ordinary	58,132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807,040	Ordinary	4,807,040
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,233	Ordinary	-48,233
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,607	Ordinary	-137,607
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,300	Ordinary	-23,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,300	Ordinary	23,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,724	Ordinary	-36,724
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,722	Ordinary	36,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,128	Ordinary	-268,128
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,128	Ordinary	268,128
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.33	27,432	Ordinary	27,432
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,424	Ordinary	-36,424
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,163	Ordinary	-347,163
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-2,948	Ordinary	-2,948
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,694	Ordinary	345,694
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,300	Ordinary	-23,300
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,979	Ordinary	77,979
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,918	Ordinary	-219,918
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843,694	Ordinary	-1,843,694
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,741	Ordinary	-85,741
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,021	Ordinary	-275,021
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,769	Ordinary	-50,769
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,634	Ordinary	-1,160,634
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,610	Ordinary	-22,610
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,808	Ordinary	-63,808
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923,105	Ordinary	-1,923,105
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,696	Ordinary	-36,696
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,123	Ordinary	-52,123
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,144	Ordinary	-23,144
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,424	Ordinary	-62,424
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,078	Ordinary	-185,078
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385,749	Ordinary	-8,385,749
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296,159	Ordinary	-2,296,159
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,247	Ordinary	-275,247
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,625	Ordinary	-307,625
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,800	Ordinary	-220,800
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,768	Ordinary	410,768
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,072	Ordinary	-13,072
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,912	Ordinary	85,912
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,080	Ordinary	1,198,080

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,292	Ordinary	12,292
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,896	Ordinary	7,896
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,300	Ordinary	-23,300
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,368	Ordinary	456,368
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,722	Ordinary	-36,722
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,720	Ordinary	36,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,652	Ordinary	105,652
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,128	Ordinary	-268,128
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,428	Ordinary	291,428
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.38	3,593	Ordinary	3,593
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	6,118	Ordinary	6,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,210	Ordinary	-11,210
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,377	Ordinary	-197,377
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,358	Ordinary	-136,358
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,774	Ordinary	-7,774
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,759	Ordinary	-39,759
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,062	Ordinary	23,062
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,482	Ordinary	-228,482
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966,592	Ordinary	2,966,592
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,832	Ordinary	136,832
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,305	Ordinary	-9,305
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,047	Ordinary	84,047
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711,614	Ordinary	3,711,614
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,150	Ordinary	62,150
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,886	Ordinary	63,886
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016,242	Ordinary	1,016,242
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,078	Ordinary	122,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,190	Ordinary	136,190
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,449	Ordinary	-25,449
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,426	Ordinary	5,426
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,381	Ordinary	97,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,193	Ordinary	815,193
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,871	Ordinary	37,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,764	Ordinary	16,764
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,688	Ordinary	121,688
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,404	Ordinary	22,404
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,669	Ordinary	513,669
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,019	Ordinary	10,019
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,332	Ordinary	28,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,856	Ordinary	847,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,922	Ordinary	72,922
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,225	Ordinary	16,225
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005,120	Ordinary	-6,005,120
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,107	Ordinary	27,107

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,368	Ordinary	-456,368
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,010	Ordinary	320,010
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,295	Ordinary	-289,295
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,720	Ordinary	-36,720
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,978	Ordinary	6,978
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,652	Ordinary	-105,652
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,421	Ordinary	172,421
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,428	Ordinary	-291,428
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	416,445	Ordinary	416,445
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,211	Ordinary	-95,211
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,211	Ordinary	95,211
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-36,759	Ordinary	-36,759
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975,355	Ordinary	13,975,355
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,248	Ordinary	-25,248
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219,111	Ordinary	-1,219,111
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,036	Ordinary	299,036
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715,904	Ordinary	2,715,904
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,402	Ordinary	-323,402
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,513	Ordinary	-38,513
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,617	Ordinary	-43,617

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,331	Ordinary	8,331
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,766,144	Ordinary	-13,766,144
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,387	Ordinary	-5,387
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,710	Ordinary	-30,710
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,700	Ordinary	23,700
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,611	Ordinary	-258,611
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,314	Ordinary	-38,314
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,214	Ordinary	-13,214
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,174	Ordinary	-7,174
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,595	Ordinary	-155,595
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,544	Ordinary	-270,544
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,772	Ordinary	-21,772
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,863	Ordinary	473,863
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,447	Ordinary	-75,447
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-7,215	Ordinary	-7,215
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,412	Ordinary	-314,412
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,358	Ordinary	136,358
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,774	Ordinary	7,774
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,759	Ordinary	39,759
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,602	Ordinary	-58,602
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,646	Ordinary	-15,646
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,975,355	Ordinary	-13,975,355
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,799	Ordinary	-58,799
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492,504	Ordinary	-2,492,504
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,840	Ordinary	-692,840
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,566	Ordinary	-83,566

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,573	Ordinary	-92,573
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,763	Ordinary	-19,763
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,683	Ordinary	-16,683
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,300	Ordinary	15,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,671	Ordinary	-66,671
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,582	Ordinary	-556,582
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,042	Ordinary	-29,042
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,374	Ordinary	-83,374
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,230	Ordinary	-15,230
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,074	Ordinary	-358,074
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,201	Ordinary	-19,201
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,312	Ordinary	-577,312
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,657	Ordinary	542,657
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,852	Ordinary	-269,852
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055,104	Ordinary	3,055,104
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,598	Ordinary	190,598
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,021	Ordinary	-77,021
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,714	Ordinary	-72,714
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,373	Ordinary	400,373
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,978	Ordinary	-6,978
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,812	Ordinary	-69,812
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,394	Ordinary	-322,394
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,189	Ordinary	1,189
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-7,861	Ordinary	-7,861

22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	3,186	Ordinary	3,186
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	6,118	Ordinary	6,118
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,400	Ordinary	400,400
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,073	Ordinary	-12,073
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,313	Ordinary	-21,313
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,388	Ordinary	24,388
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,216	Ordinary	245,216
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,950	Ordinary	42,950
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,760	Ordinary	208,760
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,754	Ordinary	7,754
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,323	Ordinary	12,323
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,794	Ordinary	385,794
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,705	Ordinary	-1,054,705
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,507	Ordinary	-67,507
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,647	Ordinary	108,647
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,912	Ordinary	13,912
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,295	Ordinary	12,295
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,519	Ordinary	15,519
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,686	Ordinary	-16,686
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,690	Ordinary	32,690
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771,008	Ordinary	-5,771,008
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,696	Ordinary	1,057,696
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,929	Ordinary	87,929
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,731	Ordinary	-23,731
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,068	Ordinary	13,068
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,322	Ordinary	-9,322
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,065	Ordinary	57,065
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,703	Ordinary	18,703
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,549	Ordinary	91,549
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,969	Ordinary	14,969
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,681	Ordinary	-72,681

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,796	Ordinary	47,796
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,759	Ordinary	39,759
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,358	Ordinary	136,358
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,774	Ordinary	7,774
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,203	Ordinary	11,203
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,982	Ordinary	7,982
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-5,350	Ordinary	-5,350
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-633	Ordinary	-633
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,083	Ordinary	203,083
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,279	Ordinary	17,279
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	5,350	Ordinary	5,350
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,216	Ordinary	-241,216
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,807	Ordinary	-39,807
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,311	Ordinary	50,311
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,910	Ordinary	-5,910
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,327	Ordinary	190,327
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,249	Ordinary	-381,249
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,153	Ordinary	-24,153
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,376	Ordinary	1,596,376
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,616	Ordinary	12,616
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,056	Ordinary	86,056
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,250	Ordinary	237,250
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,128	Ordinary	-22,128
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,265	Ordinary	43,265
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028,102	Ordinary	1,028,102
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,485	Ordinary	54,485
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662,231	Ordinary	1,662,231
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,869	Ordinary	27,869
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,399	Ordinary	-16,399
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,318	Ordinary	31,318
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,873	Ordinary	-787,873
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,276	Ordinary	46,276
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,485	Ordinary	20,485
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,343	Ordinary	-17,343
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,328	Ordinary	-9,328
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,698,910	Ordinary	13,698,910
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,809	Ordinary	31,809
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,648	Ordinary	175,648
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,023	Ordinary	14,023
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,004,528	Ordinary	7,004,528
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443,945	Ordinary	-2,443,945
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927,360	Ordinary	5,927,360
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,936	Ordinary	1,975,936
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,267	Ordinary	223,267
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,840	Ordinary	281,840
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,502	Ordinary	-8,502
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,173	Ordinary	-9,173
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,878	Ordinary	-50,878
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,216	Ordinary	-241,216
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,807	Ordinary	-39,807
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,718	Ordinary	-5,718
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,501	Ordinary	-19,501
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,349	Ordinary	306,349
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	12,192	Ordinary	12,192
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	27,940	Ordinary	27,940
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.37	-383,998	Ordinary	-383,998
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	25,470	Ordinary	25,470
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	33,684	Ordinary	33,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,523	Ordinary	353,523
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200,000	Ordinary	6,200,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,353	Ordinary	-22,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,958	Ordinary	13,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,610	Ordinary	356,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,796	Ordinary	74,796
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,257	Ordinary	121,257
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,700	Ordinary	-39,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,612	Ordinary	6,612
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,619	Ordinary	155,619
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,844	Ordinary	17,844
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,520	Ordinary	-18,520

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,096	Ordinary	49,096
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,586	Ordinary	173,586
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,584	Ordinary	-26,584
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,049	Ordinary	-20,049
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,801	Ordinary	-47,801
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,706	Ordinary	-175,706
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927,360	Ordinary	-5,927,360
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523,017	Ordinary	1,523,017
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,968	Ordinary	245,968
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,568	Ordinary	46,568
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321,810	Ordinary	-1,321,810
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,449	Ordinary	20,449
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,464	Ordinary	495,464
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246,020	Ordinary	2,246,020
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,196	Ordinary	51,196
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,414	Ordinary	163,414
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,636	Ordinary	16,636
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,823	Ordinary	20,823
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,971	Ordinary	74,971
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,015	Ordinary	37,015
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-874,229	Ordinary	-874,229
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	874,229	Ordinary	874,229
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,152	Ordinary	-215,152
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,152	Ordinary	215,152
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,774	Ordinary	-7,774

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,774	Ordinary	7,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,311	Ordinary	-94,311
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,123	Ordinary	164,123
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,382	Ordinary	-408,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496,523	Ordinary	496,523
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,110	Ordinary	111,110
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,843	Ordinary	46,843
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	1,604	Ordinary	1,604

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 28/10/2025

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 28/10/2025

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)