

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

To Company Name/Scheme APA GROUP LIMITED

ACN/ARSN 091 344 704

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 16/01/2026

The previous notice was given to the company on 13/03/2025

The previous notice was dated 11/03/2025

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	124,997,236	9.65%	113,653,181	8.64%

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	76,366 Ordinary	76,366
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,718,378 Ordinary	1,718,378
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	115,669 Ordinary	115,669
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	309,378 Ordinary	309,378
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,250 Ordinary	3,250
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	94,620 Ordinary	94,620
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	50,136 Ordinary	50,136
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	26,143 Ordinary	26,143
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	17,302 Ordinary	17,302
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	96,437 Ordinary	96,437
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	153,676 Ordinary	153,676
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	185,414 Ordinary	185,414
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	8,880,508 Ordinary	8,880,508
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	25,217 Ordinary	25,217
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	990,773 Ordinary	990,773

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,976	Ordinary	35,976
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	633,834	Ordinary	633,834
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	2,606,067	Ordinary	2,606,067
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	107,965	Ordinary	107,965
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,500	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,617	Ordinary	9,617
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,844	Ordinary	9,844
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,415	Ordinary	7,415
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,793	Ordinary	38,793
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	90,503	Ordinary	90,503
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	24,219	Ordinary	24,219
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,191	Ordinary	6,191
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,952	Ordinary	3,952
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,285	Ordinary	6,285
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,103	Ordinary	2,103
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	292	Ordinary	292
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	14,674	Ordinary	14,674
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	10,666	Ordinary	10,666
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,053	Ordinary	47,053
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	716,421	Ordinary	716,421
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	86,808	Ordinary	86,808
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	13,807,435	Ordinary	13,807,435
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	630,620	Ordinary	630,620
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	10,244	Ordinary	10,244
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	474,291	Ordinary	474,291
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	3,917,050	Ordinary	3,917,050

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	5,667	Ordinary	5,667
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	22,383	Ordinary	22,383
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	47,817	Ordinary	47,817
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	340,593	Ordinary	340,593
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	561,423	Ordinary	561,423
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,507	Ordinary	68,507
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,107	Ordinary	26,107
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	77,844	Ordinary	77,844
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	46,259	Ordinary	46,259
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	1,131,819	Ordinary	1,131,819
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	779,133	Ordinary	779,133
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	108,784	Ordinary	108,784
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	28,060	Ordinary	28,060
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	4,755,520	Ordinary	4,755,520
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	49,134,415	Ordinary	49,134,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	648,804	Ordinary	648,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,002,498	Ordinary	5,002,498
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	14,823,463	Ordinary	14,823,463

5. Changes in association

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

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

6. Addresses

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

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

STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here			
		date	20/01/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 20/01/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-21,312	Ordinary -21,312
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-936,910	Ordinary -936,910
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,387	Ordinary -25,387
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,703	Ordinary -37,703
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,403	Ordinary 32,403
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,688	Ordinary 177,688
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,041	Ordinary 96,041
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,053,394	Ordinary 1,053,394
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary -87,062
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary -86,371
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,382	Ordinary -120,382
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,138	Ordinary -55,138
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,491	Ordinary -40,491
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary -1,850
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary -73,535
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,744	Ordinary -262,744
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,085	Ordinary -314,085
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,736	Ordinary -11,736
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	1,911	Ordinary 1,911
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	17	Ordinary 17
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-11,799	Ordinary -11,799
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	1,992	Ordinary 1,992
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.63	-43,661	Ordinary -43,661
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	2,828	Ordinary 2,828
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary 23,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,776	Ordinary 81,776
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,562	Ordinary 44,562
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,321	Ordinary 77,321
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary 5,521
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary 2,596
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053,394	Ordinary -1,053,394
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary 87,062
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary 86,371
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,382	Ordinary 120,382
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,138	Ordinary 55,138
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,491	Ordinary 40,491
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary 1,850
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary 73,535
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,744	Ordinary 262,744
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,085	Ordinary 314,085
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,736	Ordinary 11,736
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	2,958	Ordinary 2,958
14/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	6,000	Ordinary 6,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,586	Ordinary 11,586
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,354	Ordinary 474,354
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,803	Ordinary 492,803

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,259	Ordinary	420,259
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,784	Ordinary	17,784
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,352	Ordinary	88,352
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,672	Ordinary	102,672
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,562	Ordinary	-44,562
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,321	Ordinary	-77,321
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	15,876	Ordinary	15,876
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	350	Ordinary	350
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	3,884	Ordinary	3,884
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	3,687	Ordinary	3,687
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	1,625	Ordinary	1,625
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	2,760	Ordinary	2,760
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	3,659	Ordinary	3,659
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	69,428	Ordinary	69,428
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	1,566	Ordinary	1,566
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.77	625	Ordinary	625
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	16,872	Ordinary	16,872
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	20,109	Ordinary	20,109
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	36,401	Ordinary	36,401
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	3,129	Ordinary	3,129
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	2,440	Ordinary	2,440
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	4,261	Ordinary	4,261
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	3,320	Ordinary	3,320
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	10,886	Ordinary	10,886
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,443	Ordinary	-32,443
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,467	Ordinary	317,467
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,295	Ordinary	-213,295
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,177	Ordinary	1,177
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.79	31	Ordinary	31
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,069,997	Ordinary	1,069,997
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,144	Ordinary	-20,144
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,382	Ordinary	-120,382
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,974	Ordinary	2,974
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,067	Ordinary	1,067
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,138	Ordinary	-55,138
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,388	Ordinary	11,388
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,295	Ordinary	-213,295
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,491	Ordinary	-40,491
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,612	Ordinary	8,612
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,574	Ordinary	28,574
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,945	Ordinary	25,945
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323	Ordinary	323
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,232	Ordinary	2,232
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	1,051
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103	Ordinary	-103

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,234	Ordinary	459,234
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,120	Ordinary	15,120
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,672	Ordinary	102,672
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10	Ordinary	10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,856	Ordinary	-56,856
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492,803	Ordinary	492,803
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,462	Ordinary	-46,462
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,744	Ordinary	-262,744
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-346,696	Ordinary	-346,696
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,268	Ordinary	-357,268
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,085	Ordinary	-314,085
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,952	Ordinary	-330,952
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,736	Ordinary	-11,736
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77	Ordinary	77
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	1,525	Ordinary	1,525
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,113	Ordinary	1,113
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	1,169	Ordinary	1,169
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	5,544	Ordinary	5,544
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	5,751	Ordinary	5,751
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,419	Ordinary	1,419
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,997	Ordinary	5,997
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,407	Ordinary	6,407
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,351	Ordinary	23,351
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,417	Ordinary	2,417
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,336	Ordinary	13,336
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,768	Ordinary	8,768
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,716	Ordinary	-245,716
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,403	Ordinary	2,403
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,905	Ordinary	-2,905
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	713	Ordinary	713
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	2,666	Ordinary	2,666
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	1,577	Ordinary	1,577
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	194	Ordinary	194
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,222	Ordinary	1,222
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	2,815	Ordinary	2,815
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	887	Ordinary	887
17/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.77	361	Ordinary	361
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.39	35,558	Ordinary	35,558
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	7,651	Ordinary	7,651
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	12,844	Ordinary	12,844
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,146	Ordinary	1,146
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.91	-40,000	Ordinary	-40,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,384,651	Ordinary	-1,384,651
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,089	Ordinary	26,089
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,571	Ordinary	-4,571
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,571	Ordinary	4,571
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,069,997	Ordinary	-1,069,997
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,948	Ordinary	-49,948	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,382	Ordinary	120,382	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,152	Ordinary	-64,152	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,282	Ordinary	613,282	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,483	Ordinary	-11,483	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,138	Ordinary	55,138	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,491	Ordinary	40,491	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,571	Ordinary	4,571	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232	Ordinary	-2,232	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,660	Ordinary	-10,660	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,560	Ordinary	-103,560	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,095	Ordinary	-88,095	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279,347	Ordinary	279,347	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,753	Ordinary	-82,753	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,571	Ordinary	-4,571	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,086	Ordinary	-35,086	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,297	Ordinary	-105,297	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,085	Ordinary	314,085	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,710	Ordinary	-32,710	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,736	Ordinary	11,736	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,540	Ordinary	-21,540	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1	
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,665	Ordinary	-1,665	
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.86	2,961	Ordinary	2,961
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.86	2,961	Ordinary	2,961
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,571	Ordinary	-4,571	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,144	Ordinary	-48,144	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,879	Ordinary	-3,879	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,392	Ordinary	-1,392	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,429	Ordinary	1,429	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,491	Ordinary	-40,491	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,571	Ordinary	-4,571	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,144	Ordinary	-48,144	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,353	Ordinary	5,353	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,392	Ordinary	-1,392	
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,068	Ordinary	18,068	
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		7.86	-9,560	Ordinary	-9,560
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,107	Ordinary	-54,107	
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		7.86	18,456	Ordinary	18,456
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		7.86	-13,104	Ordinary	-13,104
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out		7.81	-49,612	Ordinary	-49,612
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.81	10,857	Ordinary	10,857
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.81	987	Ordinary	987
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,747	Ordinary	-72,747	
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,089	Ordinary	-176,089	
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,149	Ordinary	-7,149	

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,135	Ordinary	-8,135
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,089	Ordinary	-176,089
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,089	Ordinary	-176,089
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	18,456	Ordinary	18,456
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-22,457	Ordinary	-22,457
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-375,298	Ordinary	-375,298
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	2,961	Ordinary	2,961
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-67,609	Ordinary	-67,609
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-17,900	Ordinary	-17,900
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-5,463	Ordinary	-5,463
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-8,144	Ordinary	-8,144
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,798	Ordinary	-26,798
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,864	Ordinary	21,864
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,872	Ordinary	-106,872
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,679	Ordinary	-29,679
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,798	Ordinary	-26,798
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-38,031	Ordinary	-38,031
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-195,580	Ordinary	-195,580
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	2,828	Ordinary	2,828
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.81	10,000	Ordinary	10,000
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-6,482	Ordinary	-6,482
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,305	Ordinary	-51,305
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,884	Ordinary	-1,884
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-7,527	Ordinary	-7,527
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	5,246	Ordinary	5,246
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-34,275	Ordinary	-34,275
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-84,850	Ordinary	-84,850
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	49,259	Ordinary	49,259
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.81	-21,205	Ordinary	-21,205
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.89	-4,452	Ordinary	-4,452
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,391	Ordinary	-26,391
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,391	Ordinary	-26,391
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,560	Ordinary	134,560
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,671	Ordinary	10,671
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,299	Ordinary	-4,299
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,138	Ordinary	-99,138
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,391	Ordinary	-26,391
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,138	Ordinary	-99,138
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.80	-16,037	Ordinary	-16,037
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,886	Ordinary	-232,886
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,928	Ordinary	-53,928
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,386	Ordinary	46,386
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	6,153	Ordinary	6,153
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,075	Ordinary	20,075
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,990	Ordinary	55,990
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,123	Ordinary	137,123
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,010	Ordinary	8,010
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,918	Ordinary	45,918
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,046	Ordinary	-26,046
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,046	Ordinary	26,046

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,173	Ordinary	-3,173
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,369	Ordinary	-4,369
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,542	Ordinary	7,542
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,046	Ordinary	26,046
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,046	Ordinary	-26,046
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.87	3,178	Ordinary	3,178
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	9,834	Ordinary	9,834
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	411,221	Ordinary	411,221
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-5,530	Ordinary	-5,530
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-75,680	Ordinary	-75,680
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.80	-16,872	Ordinary	-16,872
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-15,074	Ordinary	-15,074
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,355	Ordinary	-311,355
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,773	Ordinary	39,773
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,043	Ordinary	-43,043
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174	Ordinary	-174
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174	Ordinary	174
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.88	16,458	Ordinary	16,458
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	5,530	Ordinary	5,530
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.86	-10,870	Ordinary	-10,870
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,252	Ordinary	138,252
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,161	Ordinary	-111,161
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,392	Ordinary	-1,392
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,392	Ordinary	1,392
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,295	Ordinary	213,295
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,443	Ordinary	32,443
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,585	Ordinary	-9,585
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,490	Ordinary	135,490
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532,666	Ordinary	532,666
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,945	Ordinary	1,945
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,334	Ordinary	106,334
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,211	Ordinary	5,211
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,585	Ordinary	-9,585
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,982	Ordinary	2,982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,392	Ordinary	1,392
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.86	3,101	Ordinary	3,101
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-30,913	Ordinary	-30,913
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	105,075	Ordinary	105,075
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-31,927	Ordinary	-31,927
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	4,663	Ordinary	4,663
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	4,537	Ordinary	4,537
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	4,847	Ordinary	4,847
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-4,537	Ordinary	-4,537
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-4,847	Ordinary	-4,847
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-222	Ordinary	-222
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,812	Ordinary	-103,812
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,335	Ordinary	-298,335
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,491	Ordinary	-159,491
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,069,997	Ordinary	1,069,997

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,013	Ordinary	-116,013	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,537	Ordinary	62,537	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-659,668	Ordinary	-659,668	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,043	Ordinary	21,043	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,123	Ordinary	101,123	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,680	Ordinary	-62,680	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,295	Ordinary	213,295	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,443	Ordinary	32,443	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,660	Ordinary	10,660	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532,666	Ordinary	532,666	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,560	Ordinary	103,560	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,535	Ordinary	78,535	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,353	Ordinary	-5,353	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,495	Ordinary	-282,495	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,764	Ordinary	129,764	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,085	Ordinary	-314,085	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,710	Ordinary	32,710	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1	
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		7.90	26,302	Ordinary	26,302
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out		7.90	-25,873	Ordinary	-25,873
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879,527	Ordinary	879,527	
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		7.93	-37,000	Ordinary	-37,000
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		7.90	-4,663	Ordinary	-4,663
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		7.90	-26,302	Ordinary	-26,302
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		7.90	-1,419	Ordinary	-1,419
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out		7.90	-9,662	Ordinary	-9,662
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in		7.90	1,565	Ordinary	1,565
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out		7.95	-154,940	Ordinary	-154,940
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.95	7,385	Ordinary	7,385
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out		7.90	-1,565	Ordinary	-1,565
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out		7.90	-16,492	Ordinary	-16,492
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,935	Ordinary	-4,935	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,982	Ordinary	-2,982	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,353	Ordinary	-28,353	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,392	Ordinary	-1,392	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,385	Ordinary	-5,385	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,385	Ordinary	-5,385	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,982	Ordinary	-2,982	
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,392	Ordinary	-1,392	

01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	2,847	Ordinary	2,847
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.95	16,520	Ordinary	16,520
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	3,568	Ordinary	3,568
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,406	Ordinary	5,406
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.94	-1,204	Ordinary	-1,204
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	2,798	Ordinary	2,798
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.95	34,888	Ordinary	34,888
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	876	Ordinary	876
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.95	4,425	Ordinary	4,425
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.95	10,030	Ordinary	10,030
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	7,724	Ordinary	7,724
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	479	Ordinary	479
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.92	-5,286	Ordinary	-5,286
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,059	Ordinary	-37,059
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,425	Ordinary	-4,425
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,392	Ordinary	1,392
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,412	Ordinary	-11,412
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,141	Ordinary	-240,141
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,090,097	Ordinary	-1,090,097
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,013	Ordinary	116,013
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,680	Ordinary	62,680
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,388	Ordinary	-11,388
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,612	Ordinary	-8,612
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,425	Ordinary	-4,425
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,021	Ordinary	-225,021
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,120	Ordinary	-15,120
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,059	Ordinary	-37,059
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,982	Ordinary	2,982
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,353	Ordinary	5,353
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,495	Ordinary	282,495
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,392	Ordinary	1,392
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,000	Ordinary	320,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,085	Ordinary	314,085
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,904	Ordinary	49,904
03/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	1,341	Ordinary	1,341
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	5,286	Ordinary	5,286
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.92	15,419	Ordinary	15,419

03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.92	-1,898	Ordinary	-1,898
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	414,202	Ordinary	414,202
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.87	-1,928	Ordinary	-1,928
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,028	Ordinary	-56,028
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,953	Ordinary	-46,953
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,953	Ordinary	-46,953
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,028	Ordinary	-56,028
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,603	Ordinary	-16,603
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,040	Ordinary	-67,040
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,544	Ordinary	-52,544
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	6,169	Ordinary	6,169
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	6,169	Ordinary	6,169
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	9,730	Ordinary	9,730
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	5,838	Ordinary	5,838
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,198	Ordinary	1,198
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	3,594	Ordinary	3,594
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-2,798	Ordinary	-2,798
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-38,032	Ordinary	-38,032
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.91	5,620	Ordinary	5,620
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,615	Ordinary	18,615
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,600	Ordinary	239,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,490	Ordinary	115,490
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,490	Ordinary	115,490
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.06	-135,980	Ordinary	-135,980
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.91	-6,171	Ordinary	-6,171
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-73,240	Ordinary	-73,240
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,809	Ordinary	-240,809
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.93	876	Ordinary	876
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.93	-13,000	Ordinary	-13,000
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	16,534	Ordinary	16,534
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.93	-6,330	Ordinary	-6,330
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,600	Ordinary	-239,600
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,209	Ordinary	-1,209
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.93	12,346	Ordinary	12,346
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.94	5,922	Ordinary	5,922
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	973	Ordinary	973
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	2,919	Ordinary	2,919
09/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.82	-9,756	Ordinary	-9,756
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,101	Ordinary	-237,101
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,760	Ordinary	16,760
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,289	Ordinary	-17,289
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-702	Ordinary	-702
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	10,117	Ordinary	10,117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-702	Ordinary	-702
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	702	Ordinary	702
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	2,268	Ordinary	2,268
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	2,409	Ordinary	2,409
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.83	-38,088	Ordinary	-38,088
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	6,173	Ordinary	6,173

09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.82	-3,021	Ordinary	-3,021
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-6,784	Ordinary	-6,784
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	3,892	Ordinary	3,892
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	6,811	Ordinary	6,811
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	2,798	Ordinary	2,798
10/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.16	-20,570	Ordinary	-20,570
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,958	Ordinary	-196,958
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,509	Ordinary	35,509
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,662	Ordinary	-27,662
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,207	Ordinary	81,207
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,716	Ordinary	-116,716
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,176	Ordinary	-2,176
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,360	Ordinary	-23,360
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,502	Ordinary	-13,502
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,716	Ordinary	-116,716
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,207	Ordinary	81,207
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363	Ordinary	-2,363
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,509	Ordinary	35,509
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,577	Ordinary	-125,577
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,441	Ordinary	-9,441
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	4,599	Ordinary	4,599
10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.99	1,363	Ordinary	1,363
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,341	Ordinary	-200,341
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.78	-284	Ordinary	-284
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-7,227	Ordinary	-7,227
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	6,173	Ordinary	6,173
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	3,892	Ordinary	3,892
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	1,198	Ordinary	1,198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,786	Ordinary	-112,786
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,918	Ordinary	-45,918
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,325	Ordinary	60,325
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,090	Ordinary	990,090
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,837	Ordinary	-113,837
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,178	Ordinary	-49,178
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,600	Ordinary	239,600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,070	Ordinary	-262,070
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,644	Ordinary	-304,644
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,600	Ordinary	207,600
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	18,522	Ordinary	18,522
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-1,089	Ordinary	-1,089
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	1,198	Ordinary	1,198

14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-8,131	Ordinary	-8,131
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-27,163	Ordinary	-27,163
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.03	12,443	Ordinary	12,443
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,685	Ordinary	-37,685
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-4,384	Ordinary	-4,384
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-14,645	Ordinary	-14,645
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,325	Ordinary	60,325
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,325	Ordinary	60,325
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	484,136	Ordinary	484,136
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.03	8,131	Ordinary	8,131
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.03	4,384	Ordinary	4,384
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	20,102	Ordinary	20,102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,854	Ordinary	57,854
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,300	Ordinary	29,300
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,090	Ordinary	-990,090
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,178	Ordinary	44,178
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,962	Ordinary	261,962
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,644	Ordinary	304,644
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,804	Ordinary	29,804
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-14,151	Ordinary	-14,151
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-2,413	Ordinary	-2,413
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	28,567	Ordinary	28,567
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	6,179	Ordinary	6,179
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	14,151	Ordinary	14,151
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	9,730	Ordinary	9,730
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,300	Ordinary	-29,300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,300	Ordinary	-29,300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,300	Ordinary	29,300
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	18,543	Ordinary	18,543
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	24,724	Ordinary	24,724
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-1,921	Ordinary	-1,921
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-1,030	Ordinary	-1,030
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-84	Ordinary	-84
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	1,916	Ordinary	1,916
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	479	Ordinary	479
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,485	Ordinary	-2,485
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,493	Ordinary	178,493
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.14	1,554	Ordinary	1,554
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	8,087	Ordinary	8,087
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.18	-9,181	Ordinary	-9,181
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	9,181	Ordinary	9,181
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,737	Ordinary	-119,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,737	Ordinary	119,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,378	Ordinary	-83,378
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,378	Ordinary	83,378
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,644	Ordinary	-304,644
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,644	Ordinary	304,644
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,710	Ordinary	-32,710
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,710	Ordinary	32,710
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,804	Ordinary	29,804
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,683	Ordinary	-20,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,947	Ordinary	112,947
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,291	Ordinary	5,291
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,291	Ordinary	-5,291
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.24	41,350	Ordinary	41,350
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.28	2,010	Ordinary	2,010
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	973	Ordinary	973
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	1,198	Ordinary	1,198
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	1,198	Ordinary	1,198
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,087	Ordinary	-10,087
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,318	Ordinary	266,318
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,497	Ordinary	53,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,649	Ordinary	-117,649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,870	Ordinary	-24,870
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,354	Ordinary	31,354
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,614	Ordinary	5,614
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,870	Ordinary	-24,870
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,649	Ordinary	-117,649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,614	Ordinary	-5,614
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-5,614	Ordinary	-5,614
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,917	Ordinary	-79,917
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,602	Ordinary	-62,602
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,354	Ordinary	31,354
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.31	34,305	Ordinary	34,305
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.28	24,732	Ordinary	24,732
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-10,595	Ordinary	-10,595
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	10,595	Ordinary	10,595
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.23	-38,117	Ordinary	-38,117
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.23	3,761	Ordinary	3,761
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,643	Ordinary	44,643
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,947	Ordinary	-112,947
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,282	Ordinary	-79,282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900,134	Ordinary	900,134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555,427	Ordinary	555,427
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,948	Ordinary	-31,948
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,178	Ordinary	-44,178
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,369	Ordinary	-5,369
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,560	Ordinary	-103,560
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,921	Ordinary	-72,921
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,962	Ordinary	-261,962
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,378	Ordinary	-83,378
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,644	Ordinary	-304,644
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,710	Ordinary	-32,710
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,683	Ordinary	-20,683
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,621	Ordinary	-214,621
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,282	Ordinary	79,282
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.23	14,866	Ordinary	14,866
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,746	Ordinary	199,746
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900,134	Ordinary	-900,134
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,640	Ordinary	75,640
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555,427	Ordinary	-555,427
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,948	Ordinary	31,948
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,178	Ordinary	44,178
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,282	Ordinary	-79,282
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,369	Ordinary	5,369
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,218	Ordinary	28,218
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,560	Ordinary	103,560
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,921	Ordinary	72,921
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,469	Ordinary	252,469
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,673	Ordinary	66,673
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,498	Ordinary	269,498
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,710	Ordinary	32,710
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,804	Ordinary	29,804
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	7,965	Ordinary	7,965
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	349	Ordinary	349
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,282	Ordinary	-79,282
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	2,430	Ordinary	2,430
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	1,195	Ordinary	1,195
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.29	-5,076	Ordinary	-5,076
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,158	Ordinary	124,158
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,741	Ordinary	-30,741
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	747,609	Ordinary	747,609
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,354	Ordinary	-31,354
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,178	Ordinary	-44,178
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,218	Ordinary	-28,218
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,469	Ordinary	-252,469
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,498	Ordinary	-269,498
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	350	Ordinary	350
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,620	Ordinary	-214,620
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,741	Ordinary	30,741
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	5,076	Ordinary	5,076
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.37	-41,184	Ordinary	-41,184
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.37	-5,167	Ordinary	-5,167
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	21,384	Ordinary	21,384
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,800	Ordinary	30,800
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,616	Ordinary	9,616
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,770	Ordinary	-213,770
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,065	Ordinary	9,065
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-747,609	Ordinary	-747,609
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,833	Ordinary	26,833
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,021	Ordinary	4,021
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,392	Ordinary	-2,392
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,469	Ordinary	252,469
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,370	Ordinary	162,370
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	5,803	Ordinary	5,803
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	1,460	Ordinary	1,460
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,392	Ordinary	-2,392
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.37	-4,270	Ordinary	-4,270
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.26	92,814	Ordinary	92,814
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.22	-6,146	Ordinary	-6,146

30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.22	-3,724	Ordinary	-3,724
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	14,247	Ordinary	14,247
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-8,029	Ordinary	-8,029
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-13,212	Ordinary	-13,212
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.82	11,165	Ordinary	11,165
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.22	-57,295	Ordinary	-57,295
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,194	Ordinary	-286,194
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,837	Ordinary	-23,837
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,000	Ordinary	-450,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,713	Ordinary	10,713
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,239	Ordinary	17,239
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707,589	Ordinary	-707,589
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,186	Ordinary	-122,186
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,253	Ordinary	-68,253
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,856	Ordinary	26,856
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,368	Ordinary	41,368
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,792	Ordinary	-18,792
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,065	Ordinary	9,065
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-3,030	Ordinary	-3,030
30/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	21,112	Ordinary	21,112
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,073	Ordinary	21,073
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	134,339	Ordinary	134,339
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	8,029	Ordinary	8,029
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	56,221	Ordinary	56,221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,524	Ordinary	36,524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,000	Ordinary	621,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,500	Ordinary	28,500
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,142	Ordinary	-44,142
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,497	Ordinary	-53,497
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,834	Ordinary	-21,834
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,596	Ordinary	-28,596
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,834	Ordinary	-21,834
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,686	Ordinary	-50,686
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.16	-1,757	Ordinary	-1,757
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,116	Ordinary	-101,116
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.16	48,652	Ordinary	48,652
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	11,414	Ordinary	11,414
02/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.23	11,093	Ordinary	11,093
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,792	Ordinary	26,792
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,500	Ordinary	-28,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,116	Ordinary	-101,116
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,412	Ordinary	11,412
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,805	Ordinary	-176,805
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,686	Ordinary	93,686
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,043	Ordinary	59,043
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,931	Ordinary	-140,931
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,644	Ordinary	1,644

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,802	Ordinary	-128,802
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,802	Ordinary	128,802
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,987	Ordinary	-15,987
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,987	Ordinary	15,987
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,370	Ordinary	-162,370
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,710	Ordinary	-32,710
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,710	Ordinary	32,710
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,683	Ordinary	-20,683
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.23	-9,111	Ordinary	-9,111
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	13,230	Ordinary	13,230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,116	Ordinary	-101,116
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,500	Ordinary	28,500
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.23	6,216	Ordinary	6,216
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.16	-6,765	Ordinary	-6,765
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-9,720	Ordinary	-9,720
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	2,801	Ordinary	2,801
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	3,839	Ordinary	3,839
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,759	Ordinary	-175,759
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,745	Ordinary	-16,745
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.32	7,938	Ordinary	7,938
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-10,664	Ordinary	-10,664
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	3,160	Ordinary	3,160
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	682,000	Ordinary	682,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,598	Ordinary	52,598
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,927	Ordinary	48,927
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,914	Ordinary	-367,914
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,770	Ordinary	-28,770
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,124	Ordinary	-494,124
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,313	Ordinary	-43,313
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	14,160	Ordinary	14,160
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.36	4,890	Ordinary	4,890
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	8,155	Ordinary	8,155
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	3,916	Ordinary	3,916
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	3,040	Ordinary	3,040
07/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	10,074	Ordinary	10,074
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,663	Ordinary	-5,663
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,954	Ordinary	12,954
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,972	Ordinary	6,972
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-13,237	Ordinary	-13,237
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-4,202	Ordinary	-4,202
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-5,416	Ordinary	-5,416

07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	16,582	Ordinary	16,582
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	4,325	Ordinary	4,325
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	4,202	Ordinary	4,202
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	37,946	Ordinary	37,946
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	18,714	Ordinary	18,714
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	13,237	Ordinary	13,237
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.51	-13,235	Ordinary	-13,235
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.51	-23,802	Ordinary	-23,802
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,272	Ordinary	19,272
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,728	Ordinary	83,728
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,926	Ordinary	-19,926
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,972	Ordinary	6,972
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,710	Ordinary	32,710
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,954	Ordinary	12,954
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,710	Ordinary	-32,710
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	3,740	Ordinary	3,740
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,926	Ordinary	19,926
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	12,633	Ordinary	12,633
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.51	13,235	Ordinary	13,235
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,412	Ordinary	-11,412
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,686	Ordinary	-93,686
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,043	Ordinary	-59,043
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,644	Ordinary	-1,644
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,423	Ordinary	-7,423
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,792	Ordinary	-26,792
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,784	Ordinary	-1,784
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,900	Ordinary	19,900
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,549	Ordinary	15,549
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,426	Ordinary	-48,426
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,784	Ordinary	-1,784
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,784	Ordinary	-1,784
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,500	Ordinary	-28,500
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.61	6,238	Ordinary	6,238
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,716	Ordinary	-26,716
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,065	Ordinary	-9,065
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,839	Ordinary	-46,839
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,549	Ordinary	15,549
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,784	Ordinary	-46,784
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,716	Ordinary	-26,716
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,065	Ordinary	-9,065
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.50	-13,327	Ordinary	-13,327
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,720	Ordinary	-62,720
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,900	Ordinary	-19,900
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,604	Ordinary	15,604
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-79,471	Ordinary	-79,471
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.50	13,327	Ordinary	13,327
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.50	-4,775	Ordinary	-4,775
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-976	Ordinary	-976
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-1,198	Ordinary	-1,198
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972,279	Ordinary	972,279
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,211	Ordinary	14,211
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,765	Ordinary	-8,765

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,920	Ordinary	-63,920
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,920	Ordinary	-63,920
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,954	Ordinary	-12,954
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-112,453	Ordinary	-112,453
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-12,298	Ordinary	-12,298
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.44	4,008	Ordinary	4,008
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.27	12,014	Ordinary	12,014
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.27	44,385	Ordinary	44,385
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,874	Ordinary	-94,874
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	12,298	Ordinary	12,298
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	65,225	Ordinary	65,225
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	1,200	Ordinary	1,200
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.16	-4,075	Ordinary	-4,075
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,064	Ordinary	518,064
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,612	Ordinary	4,612
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,588	Ordinary	92,588
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,100	Ordinary	-16,100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,211	Ordinary	14,211
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,189	Ordinary	4,189
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	4,273	Ordinary	4,273
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	850	Ordinary	850
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,026	Ordinary	-18,026
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-6,721	Ordinary	-6,721
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-4,273	Ordinary	-4,273
14/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.27	396	Ordinary	396
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	8,407	Ordinary	8,407
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.16	-8,407	Ordinary	-8,407
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,075	Ordinary	4,075
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	6,721	Ordinary	6,721
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.33	-3,693	Ordinary	-3,693
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	1,200	Ordinary	1,200
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,668	Ordinary	-177,668
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,249	Ordinary	-7,249
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,102	Ordinary	-3,102
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,549	Ordinary	-15,549
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,549	Ordinary	-15,549
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,249	Ordinary	-7,249
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,102	Ordinary	-3,102
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.33	-2,809	Ordinary	-2,809
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	2,982	Ordinary	2,982
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.33	-16,624	Ordinary	-16,624
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.33	-33,248	Ordinary	-33,248
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,900	Ordinary	-25,900
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	9,499	Ordinary	9,499
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	8,400	Ordinary	8,400

16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	1,200	Ordinary	1,200
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.30	-5,374	Ordinary	-5,374
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,604	Ordinary	39,604
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,801	Ordinary	114,801
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,862	Ordinary	14,862
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	10,494	Ordinary	10,494
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	1,908	Ordinary	1,908
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.26	796	Ordinary	796
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.26	12,675	Ordinary	12,675
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	755,617	Ordinary	755,617
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,900	Ordinary	25,900
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.26	-12,845	Ordinary	-12,845
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.26	-7,773	Ordinary	-7,773
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,900	Ordinary	25,900
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.27	-8,407	Ordinary	-8,407
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.26	12,845	Ordinary	12,845
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	64,915	Ordinary	64,915
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	9,416	Ordinary	9,416
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,111	Ordinary	-262,111
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,826	Ordinary	-10,826
20/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.18	-8,326	Ordinary	-8,326
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.25	-11,471	Ordinary	-11,471
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.25	-28,705	Ordinary	-28,705
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,900	Ordinary	23,900
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,860	Ordinary	-64,860
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,412	Ordinary	-108,412
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,309	Ordinary	-55,309
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.25	-12,498	Ordinary	-12,498
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.25	11,471	Ordinary	11,471
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.14	-2,600	Ordinary	-2,600
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-1,200	Ordinary	-1,200
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-2,814	Ordinary	-2,814
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,983	Ordinary	19,983
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,211	Ordinary	-14,211
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,082	Ordinary	47,082
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,189	Ordinary	-4,189
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,741	Ordinary	-5,741
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,741	Ordinary	-5,741
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,211	Ordinary	-14,211
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,189	Ordinary	-4,189
22/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.25	24,990	Ordinary	24,990
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,900	Ordinary	-23,900
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.25	6,249	Ordinary	6,249
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	54,040	Ordinary	54,040
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	10,536	Ordinary	10,536
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-10,536	Ordinary	-10,536
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,355	Ordinary	38,355
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,500	Ordinary	-184,500
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,811	Ordinary	-23,811
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,329,136	Ordinary	2,329,136

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,462	Ordinary	-45,462
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-557,638	Ordinary	-557,638
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,900	Ordinary	23,900
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,092	Ordinary	-365,092
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703,104	Ordinary	-703,104
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,737	Ordinary	-119,737
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,900	Ordinary	23,900
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,299	Ordinary	144,299
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	715,006	Ordinary	715,006
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,416	Ordinary	12,416
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.10	1,187	Ordinary	1,187
26/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.10	3,337	Ordinary	3,337
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.19	-1,201	Ordinary	-1,201
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-838,451	Ordinary	-838,451
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,029	Ordinary	-14,029
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,944	Ordinary	-61,944
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,329,136	Ordinary	-2,329,136
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,462	Ordinary	45,462
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	557,396	Ordinary	557,396
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,092	Ordinary	365,092
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703,104	Ordinary	703,104
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,737	Ordinary	119,737
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	16,648	Ordinary	16,648
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	16,648	Ordinary	16,648
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	21,472	Ordinary	21,472
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,860	Ordinary	-78,860
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,716	Ordinary	32,716
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,500	Ordinary	33,500
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	56,246	Ordinary	56,246
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	14,941	Ordinary	14,941
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-7,506	Ordinary	-7,506
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	51	Ordinary	51
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	6,256	Ordinary	6,256
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	12,512	Ordinary	12,512
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	7,506	Ordinary	7,506
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,940	Ordinary	-34,940
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,612	Ordinary	-4,612

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,588	Ordinary	-92,588
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,218	Ordinary	9,218
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,990,782	Ordinary	3,990,782
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,500	Ordinary	-33,500
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,506	Ordinary	7,506
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,506	Ordinary	-7,506
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.23	2,755	Ordinary	2,755
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.29	4,593	Ordinary	4,593
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.29	-4,307	Ordinary	-4,307
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.29	-6,834	Ordinary	-6,834
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.29	-10,020	Ordinary	-10,020
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.29	-43,534	Ordinary	-43,534
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	3,638	Ordinary	3,638
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.28	-96,777	Ordinary	-96,777
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	21,035	Ordinary	21,035
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	43,534	Ordinary	43,534
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-9,760	Ordinary	-9,760
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-1,200	Ordinary	-1,200
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-841,905	Ordinary	-841,905
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-5,164	Ordinary	-5,164
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	10,069	Ordinary	10,069
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	10,020	Ordinary	10,020
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	9,707	Ordinary	9,707
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	1,805	Ordinary	1,805
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,644	Ordinary	105,644
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,999,040	Ordinary	-1,999,040
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,940	Ordinary	-269,940
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,279	Ordinary	161,279
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,110	Ordinary	37,110
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,532,409	Ordinary	2,532,409
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,546	Ordinary	28,546
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881,039	Ordinary	881,039
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,888	Ordinary	29,888
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,400	Ordinary	214,400
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	892,074	Ordinary	892,074
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,611	Ordinary	117,611
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-10,069	Ordinary	-10,069
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-4,516	Ordinary	-4,516
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-2,100	Ordinary	-2,100
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	4,516	Ordinary	4,516
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	5,164	Ordinary	5,164
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	6,834	Ordinary	6,834
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	6,257	Ordinary	6,257
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	7,979	Ordinary	7,979
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.29	1,311	Ordinary	1,311
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.29	-4,703	Ordinary	-4,703
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.30	-4,435	Ordinary	-4,435
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Transfer out	8.30	-1,814	Ordinary	-1,814
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,345,735	Ordinary	-2,345,735
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,906	Ordinary	4,906

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,906	Ordinary	-4,906
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,487	Ordinary	-52,487
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,365	Ordinary	85,365
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,967	Ordinary	-376,967
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,482	Ordinary	36,482
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,424	Ordinary	40,424
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,987	Ordinary	-18,987
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,063	Ordinary	12,063
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,500	Ordinary	33,500
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	18,774	Ordinary	18,774
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	4,435	Ordinary	4,435
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.26	7,400	Ordinary	7,400
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.23	-88,353	Ordinary	-88,353
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.23	-51,407	Ordinary	-51,407
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-7,261	Ordinary	-7,261
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,157	Ordinary	-304,157
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,680	Ordinary	-36,680
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,151	Ordinary	1,151
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,365	Ordinary	-85,365
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,151	Ordinary	-1,151
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540,000	Ordinary	1,540,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,372	Ordinary	-72,372
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,372	Ordinary	72,372
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,462	Ordinary	-45,462
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,462	Ordinary	45,462
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,833	Ordinary	-26,833
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,833	Ordinary	26,833
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,896	Ordinary	-523,896
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,896	Ordinary	523,896
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011,203	Ordinary	-1,011,203
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011,203	Ordinary	1,011,203
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,369	Ordinary	-5,369
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,369	Ordinary	5,369
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,092	Ordinary	-365,092
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,092	Ordinary	365,092
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703,104	Ordinary	-703,104
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,469	Ordinary	788,469
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,737	Ordinary	-119,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,737	Ordinary	119,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,987	Ordinary	-15,987
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,987	Ordinary	15,987
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,683	Ordinary	-20,683
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,683	Ordinary	20,683
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,365	Ordinary	85,365
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.29	-2,595	Ordinary	-2,595
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	7,150	Ordinary	7,150
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	16,044	Ordinary	16,044
04/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.35	10,091	Ordinary	10,091
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,700	Ordinary	18,700
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560,915	Ordinary	-1,560,915
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540,000	Ordinary	-1,540,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,386	Ordinary	4,386
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,365	Ordinary	-85,365
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,386	Ordinary	-4,386
04/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.31	2,562	Ordinary	2,562
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,365	Ordinary	-85,365
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	31,045	Ordinary	31,045
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	6,263	Ordinary	6,263

05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	12,313	Ordinary	12,313
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	9,276	Ordinary	9,276
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,482	Ordinary	-36,482
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,700	Ordinary	-18,700
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,700	Ordinary	-18,700
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	1,831	Ordinary	1,831
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	6,022	Ordinary	6,022
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,700	Ordinary	-18,700
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.38	73,196	Ordinary	73,196
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,264	Ordinary	229,264
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,758	Ordinary	-76,758
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,758	Ordinary	76,758
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,462	Ordinary	-45,462
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,462	Ordinary	45,462
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,833	Ordinary	-26,833
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,833	Ordinary	26,833
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,196	Ordinary	-505,196
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,196	Ordinary	505,196
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-925,838	Ordinary	-925,838
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	944,538	Ordinary	944,538
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,369	Ordinary	-5,369
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,369	Ordinary	5,369
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,092	Ordinary	-365,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,092	Ordinary	365,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-788,469	Ordinary	-788,469
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,469	Ordinary	788,469
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,737	Ordinary	-119,737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,737	Ordinary	119,737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,987	Ordinary	-15,987
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,987	Ordinary	15,987
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	1,332	Ordinary	1,332
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	2,082	Ordinary	2,082
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,700	Ordinary	18,700
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	6,263	Ordinary	6,263
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	6,521	Ordinary	6,521
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.30	-3,600	Ordinary	-3,600
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,500	Ordinary	18,500
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,821	Ordinary	36,821
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,979	Ordinary	69,979
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,328	Ordinary	8,328
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,882	Ordinary	-33,882
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,452	Ordinary	-8,452
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,362,300	Ordinary	2,362,300
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,462	Ordinary	-45,462
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,196	Ordinary	-505,196
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,092	Ordinary	-365,092
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-788,469	Ordinary	-788,469
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,737	Ordinary	-119,737

10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	6,006	Ordinary	6,006
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,276	Ordinary	23,276
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	2,017	Ordinary	2,017
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.30	-1,921	Ordinary	-1,921
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,764	Ordinary	-247,764
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,328	Ordinary	-8,328
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,748	Ordinary	225,748
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,530	Ordinary	23,530
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,500	Ordinary	33,500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,632	Ordinary	528,632
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,758	Ordinary	-76,758
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,369	Ordinary	-5,369
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,987	Ordinary	-15,987
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	2,314	Ordinary	2,314
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,800	Ordinary	106,800
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,097	Ordinary	21,097
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,623	Ordinary	22,623
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-35,126	Ordinary	-35,126
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-6,358	Ordinary	-6,358
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,460	Ordinary	201,460
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,867	Ordinary	-21,867
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,999	Ordinary	-3,999
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,432	Ordinary	65,432
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,501	Ordinary	-29,501
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,477	Ordinary	108,477
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435,600	Ordinary	-2,435,600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,402,100	Ordinary	2,402,100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690,335	Ordinary	690,335
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,632	Ordinary	-528,632
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,632	Ordinary	528,632
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,833	Ordinary	-26,833
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-944,538	Ordinary	-944,538
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	944,538	Ordinary	944,538

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	6,358	Ordinary	6,358
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-2,400	Ordinary	-2,400
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-2,400	Ordinary	-2,400
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-6,930	Ordinary	-6,930
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-1,039	Ordinary	-1,039
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,204	Ordinary	113,204
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,249	Ordinary	72,249
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,392	Ordinary	12,392
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,185	Ordinary	8,185
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,328	Ordinary	8,328
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,060	Ordinary	27,060
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798,000	Ordinary	1,798,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,402,100	Ordinary	-2,402,100
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690,335	Ordinary	-690,335
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,246	Ordinary	38,246
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,462	Ordinary	45,462
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,833	Ordinary	26,833
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,591	Ordinary	335,591
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	993,250	Ordinary	993,250
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,717	Ordinary	185,717
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	1,390	Ordinary	1,390
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,703	Ordinary	393,703
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,912	Ordinary	19,912
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.40	6,272	Ordinary	6,272
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	6,930	Ordinary	6,930
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	53,319	Ordinary	53,319
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	7,856	Ordinary	7,856
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.39	-17,276	Ordinary	-17,276
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,204	Ordinary	-113,204
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,171	Ordinary	-154,171
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,530	Ordinary	-23,530
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,573	Ordinary	-43,573
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798,000	Ordinary	-1,798,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798,000	Ordinary	1,798,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,060	Ordinary	27,060
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,500	Ordinary	33,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,328	Ordinary	8,328
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,185	Ordinary	8,185
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,408	Ordinary	-6,408
17/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	12,024	Ordinary	12,024
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,073	Ordinary	77,073
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.39	17,276	Ordinary	17,276
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	6,275	Ordinary	6,275
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-16,592	Ordinary	-16,592
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,204	Ordinary	2,204
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,204	Ordinary	-2,204
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,500	Ordinary	43,500
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,408	Ordinary	6,408
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,992	Ordinary	11,992
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,000	Ordinary	-602,000
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.48	-2,320	Ordinary	-2,320
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,408	Ordinary	-6,408
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,573	Ordinary	-43,573
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.48	-5,045	Ordinary	-5,045
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.48	-46,064	Ordinary	-46,064
18/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.43	-1,434	Ordinary	-1,434
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	5,045	Ordinary	5,045
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	229	Ordinary	229
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,573	Ordinary	-43,573
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	31,095	Ordinary	31,095
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-1,200	Ordinary	-1,200
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,085	Ordinary	-64,085
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,000	Ordinary	-234,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,764,726	Ordinary	2,764,726
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,878	Ordinary	-566,878
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,258	Ordinary	110,258
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,522	Ordinary	-72,522
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,220	Ordinary	-564,220
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,805	Ordinary	-116,805
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,369	Ordinary	5,369
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,776	Ordinary	-343,776

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,842	Ordinary	-986,842
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,717	Ordinary	-185,717
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,987	Ordinary	15,987
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,500	Ordinary	-43,500
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.73	-64,623	Ordinary	-64,623
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-10,985	Ordinary	-10,985
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	14,921	Ordinary	14,921
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	440	Ordinary	440
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.73	-5,122	Ordinary	-5,122
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	5,792	Ordinary	5,792
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	1,403	Ordinary	1,403
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.73	-5,792	Ordinary	-5,792
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.73	-32,513	Ordinary	-32,513
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,029	Ordinary	30,029
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,997	Ordinary	116,997
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,882	Ordinary	156,882
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,866	Ordinary	-4,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,236	Ordinary	-9,236
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,328	Ordinary	-8,328
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,987	Ordinary	-26,987
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,041	Ordinary	-17,041
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,497	Ordinary	-80,497
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,392	Ordinary	-12,392
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,764,726	Ordinary	-2,764,726
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,318	Ordinary	-85,318
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,318	Ordinary	85,318
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,878	Ordinary	566,878
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,258	Ordinary	-110,258
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,535	Ordinary	45,535
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,833	Ordinary	-26,833
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,833	Ordinary	26,833
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	564,220	Ordinary	564,220
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934,465	Ordinary	-934,465
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934,465	Ordinary	934,465
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,369	Ordinary	-5,369
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,540	Ordinary	334,540
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976,209	Ordinary	976,209
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,709	Ordinary	197,709
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,987	Ordinary	-15,987
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	24,920	Ordinary	24,920
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-335,800	Ordinary	-335,800
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-24,920	Ordinary	-24,920
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-14,921	Ordinary	-14,921
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-10,747	Ordinary	-10,747
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.73	-5,615	Ordinary	-5,615
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-4,388	Ordinary	-4,388
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.73	-29,134	Ordinary	-29,134
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.73	-3,350	Ordinary	-3,350
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	3,571	Ordinary	3,571
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.73	18,135	Ordinary	18,135
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	6,816	Ordinary	6,816
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	10,747	Ordinary	10,747
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,408	Ordinary	6,408
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,506	Ordinary	150,506
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,700	Ordinary	13,700
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,000	Ordinary	-876,000
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.67	222	Ordinary	222
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	12,389	Ordinary	12,389
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	1,203	Ordinary	1,203

24/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.52	30,629	Ordinary	30,629
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,506	Ordinary	150,506
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,408	Ordinary	6,408
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,500	Ordinary	43,500
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,700	Ordinary	13,700
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.52	-5,256	Ordinary	-5,256
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,920	Ordinary	118,920
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,694	Ordinary	51,694
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,500	Ordinary	43,500
24/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.52	-8,200	Ordinary	-8,200
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.53	3,763	Ordinary	3,763
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,800	Ordinary	-41,800
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,000	Ordinary	86,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,000	Ordinary	-86,000
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	666	Ordinary	666
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.53	-17,316	Ordinary	-17,316
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.53	-37,192	Ordinary	-37,192
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-2,589	Ordinary	-2,589
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-50,000	Ordinary	-50,000
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.48	-5,190	Ordinary	-5,190
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,878	Ordinary	-566,878
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,268	Ordinary	111,268
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,041	Ordinary	-196,041
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,041	Ordinary	196,041
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,267	Ordinary	-30,267
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,267	Ordinary	30,267
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,477	Ordinary	-108,477
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,359	Ordinary	4,359
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-334,540	Ordinary	-334,540
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,540	Ordinary	334,540
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976,209	Ordinary	-976,209
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976,209	Ordinary	976,209
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,409	Ordinary	-211,409
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,409	Ordinary	211,409
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,987	Ordinary	15,987
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.48	-9,660	Ordinary	-9,660
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.48	-5,592	Ordinary	-5,592
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.48	12,673	Ordinary	12,673
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.48	5,970	Ordinary	5,970
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	6,282	Ordinary	6,282
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.48	9,660	Ordinary	9,660
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.48	5,190	Ordinary	5,190
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.14	-57,914	Ordinary	-57,914
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,947	Ordinary	-14,947
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,467	Ordinary	9,467
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,480	Ordinary	5,480
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,000	Ordinary	-86,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	690,335	Ordinary	690,335
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,267	Ordinary	-30,267
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,947	Ordinary	-14,947
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,467	Ordinary	9,467
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,480	Ordinary	5,480
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.14	6,106	Ordinary	6,106
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454	Ordinary	1,454
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,303	Ordinary	1,303
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,187	Ordinary	-1,187
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.14	5,243	Ordinary	5,243
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-9,552	Ordinary	-9,552
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.18	-116,999	Ordinary	-116,999
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.18	-7,022	Ordinary	-7,022
30/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.15	3,784	Ordinary	3,784
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.18	-119,181	Ordinary	-119,181
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.27	-16,299	Ordinary	-16,299
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-1,192	Ordinary	-1,192
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,240	Ordinary	15,240
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,240	Ordinary	-15,240
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,625	Ordinary	-33,625
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-690,335	Ordinary	-690,335
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,625	Ordinary	-33,625
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,267	Ordinary	30,267
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,485	Ordinary	3,485
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,970	Ordinary	238,970
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,515	Ordinary	-14,515
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	3,767	Ordinary	3,767
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.27	16,299	Ordinary	16,299
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-33,201	Ordinary	-33,201
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,029	Ordinary	-30,029
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,279	Ordinary	-59,279
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,882	Ordinary	-156,882
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765	Ordinary	765
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,617	Ordinary	-53,617
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,030	Ordinary	-11,030
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,485	Ordinary	-3,485
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,515	Ordinary	-14,515
02/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.41	-69,429	Ordinary	-69,429
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-3,487	Ordinary	-3,487
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.39	-3,911	Ordinary	-3,911

03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.39	-122,053	Ordinary	-122,053
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.39	-25,488	Ordinary	-25,488
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.39	-2,427	Ordinary	-2,427
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,068	Ordinary	180,068
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,074	Ordinary	9,074
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,746	Ordinary	140,746
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,261	Ordinary	5,261
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,970	Ordinary	-238,970
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,383	Ordinary	51,383
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	3,911	Ordinary	3,911
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	323	Ordinary	323
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	6,288	Ordinary	6,288
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	122,053	Ordinary	122,053
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-1,188	Ordinary	-1,188
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,465	Ordinary	-102,465
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,238	Ordinary	-100,238
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,238	Ordinary	100,238
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,416	Ordinary	-162,416
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,416	Ordinary	162,416
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,013	Ordinary	-171,013
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,013	Ordinary	171,013
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,477	Ordinary	-108,477
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,359	Ordinary	-4,359
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,359	Ordinary	4,359
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,881	Ordinary	-41,881
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,593	Ordinary	-319,593
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,593	Ordinary	319,593
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,676	Ordinary	-985,676
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,676	Ordinary	985,676
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,251	Ordinary	-8,251
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,251	Ordinary	8,251
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,889	Ordinary	-216,889
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,889	Ordinary	216,889
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,987	Ordinary	-33,987
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,987	Ordinary	33,987
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,237	Ordinary	58,237
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,682	Ordinary	249,682
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	669	Ordinary	669
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.39	4,318	Ordinary	4,318
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-107,028	Ordinary	-107,028
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-15,128	Ordinary	-15,128
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,218	Ordinary	-9,218
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990,782	Ordinary	-1,990,782
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	1,360	Ordinary	1,360
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,951	Ordinary	177,951

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,775	Ordinary	-63,775
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,204	Ordinary	-2,204
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,085	Ordinary	-440,085
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,005	Ordinary	-16,005
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,986	Ordinary	-43,986
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,068	Ordinary	-180,068
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,074	Ordinary	-9,074
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	2,995	Ordinary	2,995
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	3,793	Ordinary	3,793
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.34	2,344	Ordinary	2,344
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-1,188	Ordinary	-1,188
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,884	Ordinary	-3,884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,884	Ordinary	3,884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,465	Ordinary	-102,465
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,238	Ordinary	-100,238
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,238	Ordinary	100,238
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,416	Ordinary	-162,416
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,416	Ordinary	162,416
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,013	Ordinary	-171,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,013	Ordinary	171,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,477	Ordinary	-108,477
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,359	Ordinary	-4,359
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,359	Ordinary	4,359
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,881	Ordinary	-41,881
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,593	Ordinary	-319,593
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,593	Ordinary	319,593
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,676	Ordinary	-985,676
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,676	Ordinary	985,676
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,251	Ordinary	-8,251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,251	Ordinary	8,251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,889	Ordinary	-216,889
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,889	Ordinary	216,889
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,987	Ordinary	-33,987
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,987	Ordinary	33,987
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.29	-11,930	Ordinary	-11,930
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,237	Ordinary	-58,237
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,237	Ordinary	58,237
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
14/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.32	-7,800	Ordinary	-7,800
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	26,600	Ordinary	26,600
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.31	-1,188	Ordinary	-1,188
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	1,188	Ordinary	1,188
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,644	Ordinary	-105,644
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,954	Ordinary	-440,954
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,247	Ordinary	39,247
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504,189	Ordinary	504,189
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,162	Ordinary	3,162
15/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.36	-393	Ordinary	-393
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427,633	Ordinary	-427,633
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.31	5,066	Ordinary	5,066
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,798	Ordinary	-3,798

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,710	Ordinary	1,710
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,710	Ordinary	-1,710
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-1,338	Ordinary	-1,338
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.28	-615,508	Ordinary	-615,508
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.28	248,778	Ordinary	248,778
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.28	615,508	Ordinary	615,508
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.29	-7,000	Ordinary	-7,000
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	11,448	Ordinary	11,448
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,427	Ordinary	-1,427
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,427	Ordinary	1,427
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	12,600	Ordinary	12,600
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	2,206	Ordinary	2,206
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.27	-228,775	Ordinary	-228,775
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.28	895	Ordinary	895
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	7,296	Ordinary	7,296
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,628	Ordinary	-25,628
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,314	Ordinary	2,314
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,975	Ordinary	8,975
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,866,184	Ordinary	2,866,184
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,465	Ordinary	-102,465
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,948	Ordinary	-101,948
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,478	Ordinary	79,478
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,416	Ordinary	-162,416
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,013	Ordinary	-171,013
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,013	Ordinary	171,013
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,477	Ordinary	-108,477
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,649	Ordinary	-2,649
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,649	Ordinary	2,649
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,881	Ordinary	-41,881

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,593	Ordinary	-319,593
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,676	Ordinary	-985,676
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,251	Ordinary	-8,251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,251	Ordinary	8,251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,889	Ordinary	-216,889
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,414	Ordinary	-35,414
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,414	Ordinary	35,414
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.28	2,930	Ordinary	2,930
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	12,442	Ordinary	12,442
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,309	Ordinary	-58,309
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,237	Ordinary	-58,237
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,237	Ordinary	58,237
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	1,188	Ordinary	1,188
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-1,188	Ordinary	-1,188
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,000	Ordinary	259,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,407	Ordinary	-58,407
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,907	Ordinary	-36,907
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,308	Ordinary	-58,308
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,401	Ordinary	21,401
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.25	133,183	Ordinary	133,183
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-1,272	Ordinary	-1,272
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-34,468	Ordinary	-34,468
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,986	Ordinary	20,986
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,736	Ordinary	-56,736
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,829,277	Ordinary	-2,829,277

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,381	Ordinary	78,381
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,477	Ordinary	108,477
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,593	Ordinary	319,593
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	987,990	Ordinary	987,990
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,864	Ordinary	225,864
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.30	15,196	Ordinary	15,196
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.30	-1,188	Ordinary	-1,188
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,918	Ordinary	-9,918
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,345	Ordinary	16,345
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,986	Ordinary	20,986
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	728,940	Ordinary	728,940
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,465	Ordinary	-102,465
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,013	Ordinary	-171,013
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,881	Ordinary	-41,881
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,251	Ordinary	-8,251
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	288,264	Ordinary	288,264
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,715	Ordinary	-9,715
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,063	Ordinary	-3,063
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-33,014	Ordinary	-33,014
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,296	Ordinary	40,296
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,314	Ordinary	-2,314
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,976	Ordinary	-4,976
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728,940	Ordinary	-728,940
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,968	Ordinary	-2,968
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,235	Ordinary	158,235
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,345	Ordinary	16,345
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,256	Ordinary	2,256
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,314	Ordinary	-2,314
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,251	Ordinary	8,251
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,877	Ordinary	-4,877
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,442	Ordinary	8,442
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	6,303	Ordinary	6,303
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	2,913	Ordinary	2,913
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,986	Ordinary	20,986
25/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-12,606	Ordinary	-12,606
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.33	113,454	Ordinary	113,454
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.29	-11,578	Ordinary	-11,578
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.33	-8,237	Ordinary	-8,237
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.33	8,237	Ordinary	8,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,190	Ordinary	-25,190
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,884	Ordinary	81,884
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,044	Ordinary	47,044
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,465	Ordinary	-102,465
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,465	Ordinary	102,465
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,177	Ordinary	39,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,478	Ordinary	-79,478
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,478	Ordinary	79,478
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,413	Ordinary	-75,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,413	Ordinary	75,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,235	Ordinary	-158,235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,235	Ordinary	158,235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,945	Ordinary	-86,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,945	Ordinary	86,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,384	Ordinary	127,384
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,591	Ordinary	261,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,493	Ordinary	12,493
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,822	Ordinary	-124,822
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,822	Ordinary	124,822
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,649	Ordinary	-2,649
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,649	Ordinary	2,649
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,881	Ordinary	-41,881
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,881	Ordinary	41,881
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321,849	Ordinary	-321,849
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	321,849	Ordinary	321,849
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,676	Ordinary	-985,676
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	985,676	Ordinary	985,676
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,415	Ordinary	65,415
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,251	Ordinary	-8,251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,251	Ordinary	8,251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,861	Ordinary	80,861
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,987	Ordinary	-220,987
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,987	Ordinary	220,987
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,866	Ordinary	56,866
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,412	Ordinary	-35,412
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,412	Ordinary	35,412
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,616	Ordinary	-122,616
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,949	Ordinary	25,949
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,297	Ordinary	16,297
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	112,002	Ordinary	112,002
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-51,358	Ordinary	-51,358
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	51,358	Ordinary	51,358
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,237	Ordinary	-58,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,237	Ordinary	58,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-4,652	Ordinary	-4,652
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.29	-1,735	Ordinary	-1,735

29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	4,652	Ordinary	4,652
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.38	-8,237	Ordinary	-8,237
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.39	-24,535	Ordinary	-24,535
30/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-50,000	Ordinary	-50,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	12,608	Ordinary	12,608
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	10,266	Ordinary	10,266
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	117	Ordinary	117
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-985,676	Ordinary	-985,676
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,987	Ordinary	-220,987
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,899	Ordinary	-5,899
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,432	Ordinary	-130,432
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570,628	Ordinary	-570,628
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,013	Ordinary	-402,013
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,849	Ordinary	-321,849
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,822	Ordinary	-124,822
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,413	Ordinary	-75,413
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,917	Ordinary	410,917
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,304,220	Ordinary	1,304,220
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,884	Ordinary	-81,884
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,044	Ordinary	-47,044
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,725	Ordinary	-81,725
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,177	Ordinary	-39,177
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,478	Ordinary	-79,478
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,413	Ordinary	-75,413
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,235	Ordinary	-158,235
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,104	Ordinary	-38,104
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,384	Ordinary	-127,384
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,591	Ordinary	-261,591
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,493	Ordinary	-12,493
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,822	Ordinary	-124,822
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,649	Ordinary	-2,649
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	633,478	Ordinary	633,478
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,243	Ordinary	-29,243
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321,849	Ordinary	-321,849
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,676	Ordinary	-985,676
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,415	Ordinary	-65,415
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,861	Ordinary	-80,861
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,987	Ordinary	-220,987
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,866	Ordinary	-56,866
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,412	Ordinary	-35,412
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,508	Ordinary	-122,508
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,949	Ordinary	-25,949
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,297	Ordinary	-16,297
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-1,822,613	Ordinary	-1,822,613
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	9,376	Ordinary	9,376
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	4,322	Ordinary	4,322
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,917	Ordinary	410,917
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.39	-10,266	Ordinary	-10,266
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.39	-160,410	Ordinary	-160,410
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.39	-217,127	Ordinary	-217,127
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.39	-1,946	Ordinary	-1,946
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.45	-78,695	Ordinary	-78,695
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.45	-59,590	Ordinary	-59,590
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-24,102	Ordinary	-24,102
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.45	-1,122	Ordinary	-1,122
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	4,240	Ordinary	4,240
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,599	Ordinary	-14,599
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,654	Ordinary	-502,654
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-10,892	Ordinary	-10,892
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-9,971	Ordinary	-9,971
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.47	-4,700	Ordinary	-4,700
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-1,272	Ordinary	-1,272
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	446	Ordinary	446
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.53	4,097	Ordinary	4,097
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,784	Ordinary	29,784
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	23,928	Ordinary	23,928
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,331	Ordinary	65,331
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	892	Ordinary	892
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	2,676	Ordinary	2,676
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,415	Ordinary	56,415
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,916	Ordinary	8,916
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	7,394	Ordinary	7,394
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,082	Ordinary	140,082
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,959	Ordinary	173,959
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,740	Ordinary	-20,740
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,841	Ordinary	-48,841
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,638	Ordinary	-12,638
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,261	Ordinary	-5,261
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108	Ordinary	-108
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.54	6,446	Ordinary	6,446
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,959	Ordinary	173,959
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-5,357	Ordinary	-5,357
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385,000	Ordinary	385,000

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,304,220	Ordinary	-1,304,220
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,304,220	Ordinary	1,304,220
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,478	Ordinary	-633,478
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	633,478	Ordinary	633,478
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,331	Ordinary	-65,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,331	Ordinary	65,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
08/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	11,966	Ordinary	11,966
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	3,884	Ordinary	3,884
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	10,531	Ordinary	10,531
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,011	Ordinary	-73,011
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,648	Ordinary	-24,648
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,162	Ordinary	-3,162
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,606	Ordinary	-8,606
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,331	Ordinary	-65,331
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,937	Ordinary	-73,937
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.59	5,984	Ordinary	5,984
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.63	-186,803	Ordinary	-186,803
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	13,717	Ordinary	13,717
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,667	Ordinary	137,667
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,910	Ordinary	14,910
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,473	Ordinary	-20,473
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,990	Ordinary	2,990
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,196	Ordinary	-1,196

12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.63	29,300	Ordinary	29,300
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.63	343	Ordinary	343
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196	Ordinary	-1,196
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.63	-29,930	Ordinary	-29,930
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,254	Ordinary	-362,254
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,044	Ordinary	-29,044
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,004	Ordinary	-195,004
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,899	Ordinary	-17,899
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,910	Ordinary	14,910
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.68	-186,948	Ordinary	-186,948
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,628	Ordinary	-37,628
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522,849	Ordinary	-522,849
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,379	Ordinary	-56,379
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,667	Ordinary	-137,667
14/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	5,187	Ordinary	5,187
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,556	Ordinary	19,556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,123	Ordinary	-1,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,372	Ordinary	-94,372
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,276,519	Ordinary	-1,276,519
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,276,519	Ordinary	1,276,519
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,990	Ordinary	-2,990
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,876	Ordinary	2,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,478	Ordinary	-633,478
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	633,478	Ordinary	633,478
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,910	Ordinary	-14,910
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,024	Ordinary	15,024
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.58	-11,047	Ordinary	-11,047
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.58	-98,980	Ordinary	-98,980
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	2,544	Ordinary	2,544
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-10,555	Ordinary	-10,555
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,024	Ordinary	-15,024
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,500	Ordinary	65,500
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,626	Ordinary	5,626
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,106	Ordinary	155,106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,876	Ordinary	-2,876
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,380	Ordinary	-323,380
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,876	Ordinary	-2,876
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,024	Ordinary	-15,024
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.58	11,047	Ordinary	11,047
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.58	1,060	Ordinary	1,060
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341,280	Ordinary	-341,280
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.47	678	Ordinary	678
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,984	Ordinary	391,984
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,669	Ordinary	268,669
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,265	Ordinary	-4,265
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.47	669	Ordinary	669
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	3,392	Ordinary	3,392
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	3,888	Ordinary	3,888
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,684	Ordinary	-27,684
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,256	Ordinary	-110,256
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,378	Ordinary	-61,378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,624	Ordinary	-352,624
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,378	Ordinary	-22,378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,384	Ordinary	95,384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,022	Ordinary	19,022
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-953,139	Ordinary	-953,139
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	953,139	Ordinary	953,139
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,478	Ordinary	-633,478
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	633,478	Ordinary	633,478
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.76	-21,733	Ordinary	-21,733
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.63	3,471	Ordinary	3,471
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.76	-3,198	Ordinary	-3,198
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.76	-2,020	Ordinary	-2,020
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,841	Ordinary	25,841
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619,396	Ordinary	-619,396
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,810	Ordinary	-45,810
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,810	Ordinary	-45,810
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.77	-5,915	Ordinary	-5,915
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.77	-3,576	Ordinary	-3,576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,000	Ordinary	245,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,650	Ordinary	-214,650
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,106	Ordinary	-155,106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,924	Ordinary	12,924
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-656,046	Ordinary	-656,046
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,509	Ordinary	4,509
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-907,329	Ordinary	-907,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	907,329	Ordinary	907,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,478	Ordinary	-633,478
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,668	Ordinary	587,668
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.77	22,356	Ordinary	22,356
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.77	11,121	Ordinary	11,121
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.77	5,046	Ordinary	5,046
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.77	672	Ordinary	672
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.77	11,109	Ordinary	11,109
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.77	24,905	Ordinary	24,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,810	Ordinary	-45,810
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,030	Ordinary	400,030
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,409	Ordinary	-49,409
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,392	Ordinary	-280,392
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,432	Ordinary	-31,432
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,048	Ordinary	10,048
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,509	Ordinary	4,509
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,876	Ordinary	2,876
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.79	6,153	Ordinary	6,153
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,733	Ordinary	-13,733
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.71	5,031	Ordinary	5,031
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	12,821	Ordinary	12,821
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	8,937	Ordinary	8,937
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,841	Ordinary	-25,841
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,429	Ordinary	214,429
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,748	Ordinary	144,748
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-825	Ordinary	-825
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-139,622	Ordinary	-139,622
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-8,937	Ordinary	-8,937
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-12,821	Ordinary	-12,821
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	195	Ordinary	195
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.71	-15,953	Ordinary	-15,953
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.71	1,265	Ordinary	1,265

27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.78	-4,379	Ordinary	-4,379
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,384	Ordinary	-3,384
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,840	Ordinary	-25,840
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,961	Ordinary	-32,961
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,313	Ordinary	-34,313
27/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.72	1,384	Ordinary	1,384
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.78	4,379	Ordinary	4,379
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,220	Ordinary	-35,220
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,017	Ordinary	-27,017
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,571	Ordinary	24,571
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,110	Ordinary	-37,110
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,546	Ordinary	-28,546
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,703	Ordinary	-37,703
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456,021	Ordinary	-456,021
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	15,800	Ordinary	15,800
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.81	-4,875	Ordinary	-4,875
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,781	Ordinary	5,781
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,439	Ordinary	-70,439
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,358	Ordinary	-10,358
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,233	Ordinary	-29,233
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,846	Ordinary	8,846
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,773	Ordinary	2,773
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.81	6,893	Ordinary	6,893
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.81	-20,758	Ordinary	-20,758
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.81	20,758	Ordinary	20,758
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.81	42,699	Ordinary	42,699
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.81	-13,664	Ordinary	-13,664
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,153	Ordinary	-48,153
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,780	Ordinary	-3,780
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	5,461	Ordinary	5,461
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	1,593	Ordinary	1,593
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	3,294	Ordinary	3,294
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	278	Ordinary	278
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.19	158	Ordinary	158
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	221	Ordinary	221
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,649	Ordinary	1,649
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	15,879	Ordinary	15,879
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	1,696	Ordinary	1,696
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	41,537	Ordinary	41,537
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,202	Ordinary	1,202
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	1,500	Ordinary	1,500
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	35	Ordinary	35
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,231	Ordinary	1,231
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	201	Ordinary	201
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	832	Ordinary	832
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	22,668	Ordinary	22,668
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	5,010	Ordinary	5,010
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	763	Ordinary	763
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	98	Ordinary	98
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	146	Ordinary	146
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	141,620	Ordinary	141,620
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	3,700	Ordinary	3,700

02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	18,094	Ordinary	18,094
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,205	Ordinary	2,205
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,480	Ordinary	4,480
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	14,835	Ordinary	14,835
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	363	Ordinary	363
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	548	Ordinary	548
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.23	29	Ordinary	29
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	459	Ordinary	459
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	327,015	Ordinary	327,015
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,511	Ordinary	1,511
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	299	Ordinary	299
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	144	Ordinary	144
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	357	Ordinary	357
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	111	Ordinary	111
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	1,341	Ordinary	1,341
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	23,004	Ordinary	23,004
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	6,832	Ordinary	6,832
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	110,399	Ordinary	110,399
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	17,984	Ordinary	17,984
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,191	Ordinary	2,191
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,959	Ordinary	1,959
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	4,080	Ordinary	4,080
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	3,008	Ordinary	3,008
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	25,121	Ordinary	25,121
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	483	Ordinary	483
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	793	Ordinary	793
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	17	Ordinary	17
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	954	Ordinary	954
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	24,669	Ordinary	24,669
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	58,821	Ordinary	58,821
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	35,408	Ordinary	35,408
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	10,835	Ordinary	10,835
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	34,912	Ordinary	34,912
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.80	-34,150	Ordinary	-34,150
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.21	148	Ordinary	148
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,621	Ordinary	-12,621
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,509	Ordinary	-4,509
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,829	Ordinary	-136,829
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,248	Ordinary	-20,248
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	14,498	Ordinary	14,498
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	811	Ordinary	811
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,041	Ordinary	1,041
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	29	Ordinary	29
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,048	Ordinary	-10,048
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,272	Ordinary	1,272
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,573	Ordinary	-2,573
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,773	Ordinary	2,773
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,579	Ordinary	8,579
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	3,938	Ordinary	3,938
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	282	Ordinary	282
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	2,285	Ordinary	2,285

02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.17	613	Ordinary	613
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	264	Ordinary	264
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	315	Ordinary	315
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	204	Ordinary	204
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,551	Ordinary	2,551
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	32,460	Ordinary	32,460
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,977	Ordinary	4,977
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,536	Ordinary	2,536
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	41,930	Ordinary	41,930
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	5,607	Ordinary	5,607
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.22	75	Ordinary	75
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	4,118	Ordinary	4,118
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	152,699	Ordinary	152,699
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	1,253	Ordinary	1,253
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	1,840	Ordinary	1,840
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	90	Ordinary	90
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	4,319	Ordinary	4,319
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.17	479	Ordinary	479
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,813	Ordinary	1,813
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.22	66	Ordinary	66
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.54	19	Ordinary	19
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	1,119	Ordinary	1,119
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	776	Ordinary	776
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	255	Ordinary	255
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	1,118	Ordinary	1,118
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	6,588	Ordinary	6,588
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	155,374	Ordinary	155,374
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	46,786	Ordinary	46,786
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	295	Ordinary	295
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	131	Ordinary	131
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	21,414	Ordinary	21,414
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-497,556	Ordinary	-497,556
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,283	Ordinary	2,283
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.27	65	Ordinary	65
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	338	Ordinary	338
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.16	1,016	Ordinary	1,016
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	4,743	Ordinary	4,743
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.19	261	Ordinary	261
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	893	Ordinary	893
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.17	275	Ordinary	275
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.26	64	Ordinary	64
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.16	499	Ordinary	499
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.16	733	Ordinary	733
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.16	971	Ordinary	971
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	68,681	Ordinary	68,681
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	71,563	Ordinary	71,563
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	27,120	Ordinary	27,120
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	926	Ordinary	926
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	13,580	Ordinary	13,580
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	9,550	Ordinary	9,550
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,405	Ordinary	2,405
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,894	Ordinary	4,894

02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	5,620	Ordinary	5,620
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	1,942	Ordinary	1,942
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	607	Ordinary	607
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.18	237	Ordinary	237
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	205	Ordinary	205
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,070	Ordinary	1,070
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	1,006	Ordinary	1,006
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	32	Ordinary	32
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	5,017	Ordinary	5,017
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,359	Ordinary	1,359
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,008	Ordinary	4,008
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	4,517	Ordinary	4,517
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	7,636	Ordinary	7,636
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	11,550	Ordinary	11,550
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	258	Ordinary	258
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	262	Ordinary	262
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.23	82	Ordinary	82
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	1,734	Ordinary	1,734
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	14,296	Ordinary	14,296
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	683	Ordinary	683
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	5,645	Ordinary	5,645
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	2,289	Ordinary	2,289
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	11,611	Ordinary	11,611
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	97,126	Ordinary	97,126
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.25	62	Ordinary	62
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,049	Ordinary	2,049
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	571	Ordinary	571
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	186	Ordinary	186
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	386	Ordinary	386
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,440	Ordinary	1,440
02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	1,361	Ordinary	1,361
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	6,676	Ordinary	6,676
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	13,669	Ordinary	13,669
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	232	Ordinary	232
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	2,157	Ordinary	2,157
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	969	Ordinary	969
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	1,894	Ordinary	1,894
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	2,696	Ordinary	2,696
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	850	Ordinary	850
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	981	Ordinary	981
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	5,360	Ordinary	5,360
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	73,372	Ordinary	73,372
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	169,701	Ordinary	169,701
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.80	6,071	Ordinary	6,071
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.80	6,071	Ordinary	6,071
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	7,609	Ordinary	7,609
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	12,300	Ordinary	12,300
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	1,227	Ordinary	1,227
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	15,360	Ordinary	15,360
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	2,326	Ordinary	2,326
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.20	120	Ordinary	120

02/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.16	861	Ordinary	861
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	1,247,386	Ordinary	1,247,386
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	31,891	Ordinary	31,891
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	19,770	Ordinary	19,770
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.16	4,206	Ordinary	4,206
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.16	220	Ordinary	220
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	128,000	Ordinary	128,000
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	15,285	Ordinary	15,285
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	7,716	Ordinary	7,716
02/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.16	1,490	Ordinary	1,490
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	11,934	Ordinary	11,934
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	10,844	Ordinary	10,844
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	17,147	Ordinary	17,147
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	665	Ordinary	665
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,726	Ordinary	2,726
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	19,363	Ordinary	19,363
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	148,285	Ordinary	148,285
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	2,782	Ordinary	2,782
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	801	Ordinary	801
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	500	Ordinary	500
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	1,462	Ordinary	1,462
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.18	211	Ordinary	211
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,089	Ordinary	41,089
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,089	Ordinary	-19,089
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,593	Ordinary	-62,593
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.75	6,071	Ordinary	6,071
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	13,678	Ordinary	13,678
04/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.81	-30,000	Ordinary	-30,000
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,642	Ordinary	-45,642
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,465	Ordinary	-53,465
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.85	1,319	Ordinary	1,319
04/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.85	-27,614	Ordinary	-27,614
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.81	-69,611	Ordinary	-69,611
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.81	-166,386	Ordinary	-166,386
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.81	-2,185	Ordinary	-2,185
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.88	-16,290	Ordinary	-16,290
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.88	-185,018	Ordinary	-185,018
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.88	-5,874	Ordinary	-5,874
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.88	-4,774	Ordinary	-4,774
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-54,216	Ordinary	-54,216
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.88	22,081	Ordinary	22,081
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,954	Ordinary	50,954
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,736	Ordinary	34,736
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,453	Ordinary	154,453
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,897	Ordinary	-875,897
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,897	Ordinary	875,897
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,781	Ordinary	-5,781

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,781	Ordinary	5,781
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303	Ordinary	-303
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587,668	Ordinary	-587,668
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,668	Ordinary	587,668
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,773	Ordinary	-2,773
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,773	Ordinary	2,773
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,846	Ordinary	-8,846
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,846	Ordinary	8,846
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	152,996	Ordinary	152,996
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	16,290	Ordinary	16,290
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	4,774	Ordinary	4,774
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-28,536	Ordinary	-28,536
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	6,074	Ordinary	6,074
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-2,021	Ordinary	-2,021
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-32,241	Ordinary	-32,241
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303	Ordinary	-303
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,068	Ordinary	10,068
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,118	Ordinary	3,118
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,509	Ordinary	4,509
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,983	Ordinary	-275,983
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303	Ordinary	-303
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.86	6,446	Ordinary	6,446

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.86	27,709	Ordinary	27,709
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	2,937	Ordinary	2,937
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,806	Ordinary	-8,806
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,765	Ordinary	-2,765
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,200	Ordinary	17,200
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,781	Ordinary	-5,781
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.82	-3,754	Ordinary	-3,754
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,272	Ordinary	-1,272
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361	Ordinary	361
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,765	Ordinary	9,765
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,806	Ordinary	-8,806
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48	Ordinary	48
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.85	-106,474	Ordinary	-106,474
10/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.16	14,205	Ordinary	14,205
10/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.16	32,482	Ordinary	32,482
10/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.16	18,902	Ordinary	18,902
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-4,900	Ordinary	-4,900
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	1,201	Ordinary	1,201
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,068	Ordinary	-10,068
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,736	Ordinary	-34,736
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,453	Ordinary	-154,453
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,166	Ordinary	1,166
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,174	Ordinary	38,174
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,524	Ordinary	7,524
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,882	Ordinary	10,882
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	959	Ordinary	959
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,931	Ordinary	5,931
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,248	Ordinary	9,248
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,897	Ordinary	-875,897
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,897	Ordinary	875,897
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,509	Ordinary	-4,509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,509	Ordinary	4,509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587,668	Ordinary	-587,668
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,858	Ordinary	570,858
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,085	Ordinary	4,085
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,200	Ordinary	17,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,922	Ordinary	10,922
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-1,863	Ordinary	-1,863
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-4,878	Ordinary	-4,878
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.87	-68,681	Ordinary	-68,681
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	930	Ordinary	930
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48	Ordinary	48
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,036	Ordinary	3,036
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386	Ordinary	386
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,679	Ordinary	3,679
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	978	Ordinary	978
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,073	Ordinary	4,073
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753	Ordinary	753
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.85	6,077	Ordinary	6,077
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.93	-217	Ordinary	-217
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.93	-7,207	Ordinary	-7,207
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Transfer out	8.93	-856	Ordinary	-856
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,248	Ordinary	-9,248
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459	Ordinary	459
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,789	Ordinary	8,789
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.93	-20,986	Ordinary	-20,986
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.93	10,605	Ordinary	10,605
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.93	356	Ordinary	356
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.93	6,080	Ordinary	6,080

12/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	31,168	Ordinary	31,168
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,497	Ordinary	36,497
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,172	Ordinary	-38,172
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,304	Ordinary	10,304
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,868	Ordinary	27,868
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,897	Ordinary	-875,897
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,897	Ordinary	875,897
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,509	Ordinary	-4,509
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,509	Ordinary	4,509
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459	Ordinary	-459
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459	Ordinary	459
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,858	Ordinary	-570,858
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,858	Ordinary	570,858
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,085	Ordinary	4,085
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,200	Ordinary	-17,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,200	Ordinary	17,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,405	Ordinary	-2,405
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,789	Ordinary	-8,789
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,789	Ordinary	8,789
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,922	Ordinary	-10,922
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,922	Ordinary	10,922
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.96	6,060	Ordinary	6,060
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.96	-4,797	Ordinary	-4,797
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,922	Ordinary	-10,922
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,104	Ordinary	42,104
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,200	Ordinary	-17,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,509	Ordinary	-4,509
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,897	Ordinary	-875,897
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,509	Ordinary	-4,509
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459	Ordinary	-459
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459	Ordinary	459
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,858	Ordinary	-570,858
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,858	Ordinary	570,858
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,200	Ordinary	-17,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,405	Ordinary	-2,405
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,789	Ordinary	-8,789
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,789	Ordinary	8,789
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,922	Ordinary	-10,922
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,231	Ordinary	-266,231
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	7,722	Ordinary	7,722
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-3,920	Ordinary	-3,920
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,909	Ordinary	188,909
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,220	Ordinary	51,220
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,001	Ordinary	55,001
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,552	Ordinary	-213,552
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.87	-2	Ordinary	-2
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.87	2,424	Ordinary	2,424
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.87	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,066	Ordinary	-211,066
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,437	Ordinary	-2,437
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.87	-10,575	Ordinary	-10,575
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-2	Ordinary	-2
17/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.89	-19,493	Ordinary	-19,493
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,081	Ordinary	37,081
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,666	Ordinary	10,666
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,202	Ordinary	33,202
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,393	Ordinary	22,393
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,903	Ordinary	5,903
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459	Ordinary	-459
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,789	Ordinary	-8,789
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	209,880	Ordinary	209,880
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	251,064	Ordinary	251,064
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	11,760	Ordinary	11,760
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	980	Ordinary	980
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	21,560	Ordinary	21,560
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,582	Ordinary	-590,582
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,567	Ordinary	1,567
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,567	Ordinary	-1,567
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,081	Ordinary	37,081
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.88	6,060	Ordinary	6,060

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,650	Ordinary	53,650
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-2,073	Ordinary	-2,073
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	6,090	Ordinary	6,090
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-1,650	Ordinary	-1,650
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-2,250	Ordinary	-2,250
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-8,460	Ordinary	-8,460
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	8,777	Ordinary	8,777
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	11,115	Ordinary	11,115
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	7,190	Ordinary	7,190
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-371,052	Ordinary	-371,052
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-8,777	Ordinary	-8,777
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-7,813	Ordinary	-7,813
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-4,905	Ordinary	-4,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,602	Ordinary	30,602
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,094	Ordinary	-16,094
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,081	Ordinary	-37,081
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,081	Ordinary	37,081
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-469,915	Ordinary	-469,915
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-11,115	Ordinary	-11,115
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.84	-7,134	Ordinary	-7,134
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.84	-15,944	Ordinary	-15,944

19/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.84	-995	Ordinary	-995
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.84	-5,771	Ordinary	-5,771
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.84	-55,075	Ordinary	-55,075
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-8,225	Ordinary	-8,225
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	9,331	Ordinary	9,331
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-106,829	Ordinary	-106,829
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-15,518	Ordinary	-15,518
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-82,825	Ordinary	-82,825
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-6,218	Ordinary	-6,218
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.90	-9,578	Ordinary	-9,578
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,255	Ordinary	60,255
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,255	Ordinary	-60,255
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	9,578	Ordinary	9,578
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	356	Ordinary	356
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-2,937	Ordinary	-2,937
23/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.87	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,931	Ordinary	-5,931
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,524	Ordinary	-7,524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,567	Ordinary	-1,567
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,766	Ordinary	-10,766
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,081	Ordinary	-37,081
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,081	Ordinary	37,081

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-104,210	Ordinary	-104,210
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-29,893	Ordinary	-29,893
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-31,744	Ordinary	-31,744
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	31,744	Ordinary	31,744
23/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.87	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,504	Ordinary	-90,504
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,504	Ordinary	90,504
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	13,664	Ordinary	13,664
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,611	Ordinary	9,611
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,030	Ordinary	-400,030
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,084	Ordinary	35,084
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,081	Ordinary	-37,081
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,081	Ordinary	37,081
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.90	-294	Ordinary	-294
24/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	6,020	Ordinary	6,020
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.90	-8,978	Ordinary	-8,978
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.90	-3,740	Ordinary	-3,740
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,504	Ordinary	-90,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,504	Ordinary	90,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	8,978	Ordinary	8,978
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	6,092	Ordinary	6,092
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.85	-8,119	Ordinary	-8,119
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	7,511	Ordinary	7,511
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-2,928	Ordinary	-2,928
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-42,749	Ordinary	-42,749
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.85	-92,297	Ordinary	-92,297
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,306	Ordinary	-10,306
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,701	Ordinary	-16,701
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,695	Ordinary	-44,695
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,377	Ordinary	6,377
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,084	Ordinary	35,084
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-23,066	Ordinary	-23,066
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-160,157	Ordinary	-160,157
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,037	Ordinary	12,037

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,063	Ordinary	5,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,345	Ordinary	98,345
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,377	Ordinary	-6,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,618	Ordinary	-174,618
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,618	Ordinary	174,618
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,965	Ordinary	-977,965
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,965	Ordinary	977,965
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,081	Ordinary	-37,081
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,084	Ordinary	-35,084
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.83	712	Ordinary	712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,504	Ordinary	-90,504
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,504	Ordinary	90,504
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-12,182	Ordinary	-12,182
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.89	-45,605	Ordinary	-45,605
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,677	Ordinary	-144,677
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,757	Ordinary	-78,757

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,673	Ordinary	-16,673
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,195	Ordinary	17,195
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,345	Ordinary	-98,345
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,440	Ordinary	11,440
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,408	Ordinary	20,408
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,121	Ordinary	47,121
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	28,064	Ordinary	28,064
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.88	-6,769	Ordinary	-6,769
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.88	-46,266	Ordinary	-46,266
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.88	24,377	Ordinary	24,377
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.88	24,084	Ordinary	24,084
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,223	Ordinary	-3,223
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,695	Ordinary	-44,695
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,223	Ordinary	-3,223
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,195	Ordinary	17,195
30/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.88	26,401	Ordinary	26,401
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,977	Ordinary	13,977
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	5,190	Ordinary	5,190
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	46,266	Ordinary	46,266
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	22,510	Ordinary	22,510
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	73,076	Ordinary	73,076
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	28,586	Ordinary	28,586
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	43,731	Ordinary	43,731
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	43,205	Ordinary	43,205
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	6,095	Ordinary	6,095
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-5,190	Ordinary	-5,190
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-24,377	Ordinary	-24,377
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-22,510	Ordinary	-22,510
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-43,731	Ordinary	-43,731
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	1,371	Ordinary	1,371
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.97	-5,128	Ordinary	-5,128
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-23,860	Ordinary	-23,860
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-2,500	Ordinary	-2,500
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-2,486	Ordinary	-2,486
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	3,648	Ordinary	3,648
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-26	Ordinary	-26
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-3	Ordinary	-3
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.98	-1,184	Ordinary	-1,184
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,000	Ordinary	-205,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,537	Ordinary	18,537
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,871	Ordinary	-285,871
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,769	Ordinary	49,769
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.98	1,313	Ordinary	1,313
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	261,439	Ordinary	261,439
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,602	Ordinary	13,602
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	30,974	Ordinary	30,974
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	185,844	Ordinary	185,844
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	8,967	Ordinary	8,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,900	Ordinary	38,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,440	Ordinary	-11,440
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,440	Ordinary	11,440
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-933,270	Ordinary	-933,270
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	933,270	Ordinary	933,270
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,185	Ordinary	-17,185
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,185	Ordinary	17,185
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,316	Ordinary	-64,316
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,316	Ordinary	64,316

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,769	Ordinary	-49,769
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,769	Ordinary	49,769
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	3,287	Ordinary	3,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.97	30,964	Ordinary	30,964
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.97	154,820	Ordinary	154,820
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.97	30,964	Ordinary	30,964
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.97	-4,040	Ordinary	-4,040
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.00	-1,692	Ordinary	-1,692
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,332	Ordinary	-12,332
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,612	Ordinary	-9,612
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,100	Ordinary	243,100
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,612	Ordinary	-9,612
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,232	Ordinary	-29,232
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.91	-1,917	Ordinary	-1,917
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.94	-57,108	Ordinary	-57,108
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,344	Ordinary	21,344
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,439	Ordinary	13,439
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,285	Ordinary	58,285
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,903	Ordinary	-5,903
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,185	Ordinary	-17,185
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,666	Ordinary	-10,666
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,259	Ordinary	74,259
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,666	Ordinary	-10,666
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,871	Ordinary	-3,871
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,185	Ordinary	-17,185
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,900	Ordinary	16,900
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,769	Ordinary	-49,769
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,511	Ordinary	-28,511
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
07/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.94	12,386	Ordinary	12,386
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-16,445	Ordinary	-16,445
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.02	27,205	Ordinary	27,205
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,717	Ordinary	143,717
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828	Ordinary	-1,828
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,828	Ordinary	1,828
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,259	Ordinary	-74,259
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,260	Ordinary	71,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,984	Ordinary	-51,984
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,984	Ordinary	51,984
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	258,832	Ordinary	258,832
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.16	-1,734	Ordinary	-1,734
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.02	12,386	Ordinary	12,386
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.01	3,320	Ordinary	3,320
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-12,558	Ordinary	-12,558
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-4,830	Ordinary	-4,830
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,555	Ordinary	48,555
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,022	Ordinary	74,022
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,260	Ordinary	-71,260
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237	Ordinary	-237
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.05	-13,992	Ordinary	-13,992
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.05	-13,423	Ordinary	-13,423
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.05	-100,100	Ordinary	-100,100
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.05	13,423	Ordinary	13,423
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,550	Ordinary	4,550
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,388	Ordinary	7,388
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,909	Ordinary	-188,909
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,084	Ordinary	-35,084
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828	Ordinary	-1,828
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,022	Ordinary	-74,022
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,022	Ordinary	74,022
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,984	Ordinary	-51,984
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,900	Ordinary	16,900
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	2,898	Ordinary	2,898
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,022	Ordinary	-74,022
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,022	Ordinary	74,022
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,900	Ordinary	-16,900
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,900	Ordinary	16,900
13/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.05	-4,892	Ordinary	-4,892
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	6,130	Ordinary	6,130
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630,000	Ordinary	630,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,100	Ordinary	202,100
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,529	Ordinary	-16,529
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,612	Ordinary	9,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,022	Ordinary	-74,022
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,022	Ordinary	74,022
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,388	Ordinary	7,388
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,281	Ordinary	500,281
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,900	Ordinary	-16,900
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371	Ordinary	371
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	12,120	Ordinary	12,120
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	2,727	Ordinary	2,727
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,148	Ordinary	161,148
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.04	5,933	Ordinary	5,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,984	Ordinary	-391,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,612	Ordinary	-9,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,612	Ordinary	9,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,022	Ordinary	-74,022
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,388	Ordinary	-7,388
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,388	Ordinary	7,388
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,281	Ordinary	-500,281
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496,132	Ordinary	496,132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371	Ordinary	-371
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	239,300	Ordinary	239,300
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	14,581	Ordinary	14,581
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	16,416	Ordinary	16,416
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,543	Ordinary	-75,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,373	Ordinary	44,373
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,148	Ordinary	-161,148
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.03	-14,581	Ordinary	-14,581
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-1,184	Ordinary	-1,184
16/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.08	-10,530	Ordinary	-10,530
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,490	Ordinary	2,490
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,523	Ordinary	31,523
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,510	Ordinary	14,510
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,593,945	Ordinary	1,593,945
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,612	Ordinary	-9,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,612	Ordinary	9,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	838,676	Ordinary	838,676
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,388	Ordinary	-7,388
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,388	Ordinary	7,388
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496,132	Ordinary	-496,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496,132	Ordinary	496,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,162	Ordinary	335,162
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,009,069	Ordinary	1,009,069
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,542	Ordinary	-75,542

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,178,821	Ordinary	2,178,821
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-55	Ordinary	-55
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.09	78,289	Ordinary	78,289
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,388	Ordinary	-7,388
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,000	Ordinary	240,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,327	Ordinary	-9,327
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,285	Ordinary	17,285
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,593,945	Ordinary	-1,593,945
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,593,945	Ordinary	1,593,945
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,612	Ordinary	-9,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-838,676	Ordinary	-838,676
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	838,676	Ordinary	838,676
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,388	Ordinary	-7,388
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,399	Ordinary	-929,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929,399	Ordinary	929,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,141	Ordinary	-499,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,141	Ordinary	499,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496,132	Ordinary	-496,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496,132	Ordinary	496,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,399	Ordinary	2,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	584,876	Ordinary	584,876
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,162	Ordinary	-335,162
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,162	Ordinary	335,162

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.09	13,000	Ordinary	13,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287	Ordinary	287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,106	Ordinary	-104,106
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,106	Ordinary	104,106
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	92,868	Ordinary	92,868
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-17,191	Ordinary	-17,191
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,356	Ordinary	16,356
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459	Ordinary	459
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,822	Ordinary	-73,822
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,285	Ordinary	-17,285
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,495	Ordinary	-2,495
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,490	Ordinary	2,490
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,822	Ordinary	-73,822
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-454,007	Ordinary	-454,007
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,399	Ordinary	-2,399
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,510	Ordinary	14,510
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96	Ordinary	-96
20/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.09	13,600	Ordinary	13,600
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.09	714	Ordinary	714
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	16,921	Ordinary	16,921
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,495	Ordinary	-2,495
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,114	Ordinary	-528,114
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,495	Ordinary	-2,495
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	6,198	Ordinary	6,198
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.09	-18,594	Ordinary	-18,594
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-2,898	Ordinary	-2,898
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-12,363	Ordinary	-12,363
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,440	Ordinary	11,440
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,873	Ordinary	7,873
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,666	Ordinary	10,666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,504	Ordinary	9,504
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,208	Ordinary	27,208
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,900	Ordinary	16,900
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,218	Ordinary	4,218
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,903	Ordinary	5,903
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,000	Ordinary	104,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,409	Ordinary	-27,409
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744	Ordinary	744
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,356	Ordinary	16,356

21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	257,201	Ordinary	257,201
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,513	Ordinary	-10,513
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-3,445	Ordinary	-3,445
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	1,281	Ordinary	1,281
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,773	Ordinary	35,773
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,510	Ordinary	-14,510
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,000	Ordinary	-240,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,490	Ordinary	-2,490
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,066,542	Ordinary	2,066,542
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-811,267	Ordinary	-811,267
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,490	Ordinary	-2,490
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,292	Ordinary	-10,292
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,162	Ordinary	-335,162
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-503	Ordinary	-503
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	4,938	Ordinary	4,938
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.02	-13,507	Ordinary	-13,507
22/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.02	-1,444	Ordinary	-1,444
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,832	Ordinary	-26,832
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,886	Ordinary	19,886
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,841	Ordinary	227,841
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,100	Ordinary	-202,100
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,244	Ordinary	-137,244
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,822	Ordinary	-76,822
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,059	Ordinary	5,059
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,870	Ordinary	47,870
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,618	Ordinary	-12,618
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744	Ordinary	-744
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,356	Ordinary	-16,356
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.10	7,296	Ordinary	7,296
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.10	16,720	Ordinary	16,720
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,603	Ordinary	-13,603
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.12	-147,495	Ordinary	-147,495
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	10,300	Ordinary	10,300
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	13,524	Ordinary	13,524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,368	Ordinary	91,368
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,120	Ordinary	-47,120

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,240	Ordinary	35,240
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,870	Ordinary	-47,870
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,000	Ordinary	-104,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,229	Ordinary	11,229
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,729	Ordinary	21,729
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,591,450	Ordinary	-1,591,450
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,841,450	Ordinary	1,841,450
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,053,924	Ordinary	-2,053,924
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,843	Ordinary	123,843
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,252	Ordinary	102,252
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,490	Ordinary	2,490
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,132	Ordinary	-481,132

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,132	Ordinary	481,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-584,876	Ordinary	-584,876
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,876	Ordinary	334,876
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,218	Ordinary	-4,218
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,633	Ordinary	25,633
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,162	Ordinary	335,162
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,520	Ordinary	372,520
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	503	Ordinary	503
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,370	Ordinary	76,370
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,844	Ordinary	43,844
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,868	Ordinary	-26,868
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,240	Ordinary	-35,240
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,762	Ordinary	19,762
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,395	Ordinary	17,395
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,240	Ordinary	38,240
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,229	Ordinary	-11,229
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,894	Ordinary	38,894
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,832	Ordinary	9,832
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,466	Ordinary	153,466
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,069	Ordinary	37,069
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,688	Ordinary	-15,688
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,447	Ordinary	-272,447
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,393	Ordinary	16,393
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,991	Ordinary	50,991
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.16	36,695	Ordinary	36,695
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.16	31,812	Ordinary	31,812
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.16	-36,695	Ordinary	-36,695
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.16	-2,446	Ordinary	-2,446
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,894	Ordinary	38,894

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,106	Ordinary	-161,106
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.16	4,566	Ordinary	4,566
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.20	-110,782	Ordinary	-110,782
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.20	-3,000	Ordinary	-3,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,762	Ordinary	-19,762
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,554	Ordinary	-13,554
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,395	Ordinary	-17,395
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,240	Ordinary	-38,240
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,912	Ordinary	-3,912
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	6,080	Ordinary	6,080
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	427	Ordinary	427
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,905	Ordinary	-8,905
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	1,932	Ordinary	1,932
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.11	-35,538	Ordinary	-35,538
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.11	-4,197	Ordinary	-4,197
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.11	-14,466	Ordinary	-14,466
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,295,000	Ordinary	-1,295,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,066	Ordinary	18,066
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,177	Ordinary	456,177
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,880,344	Ordinary	-1,880,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,880,344	Ordinary	1,880,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,843	Ordinary	-123,843

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,843	Ordinary	123,843
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,252	Ordinary	-102,252
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,252	Ordinary	102,252
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,490	Ordinary	-2,490
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,490	Ordinary	2,490
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,697	Ordinary	-123,697
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,132	Ordinary	-481,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,132	Ordinary	481,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,466	Ordinary	-153,466
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,466	Ordinary	153,466
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,069	Ordinary	-37,069
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,770	Ordinary	27,770
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,633	Ordinary	-25,633
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,633	Ordinary	25,633
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,183	Ordinary	323,183
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,663	Ordinary	105,663
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.11	-4,034	Ordinary	-4,034
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.11	-34,157	Ordinary	-34,157
30/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.11	6,242	Ordinary	6,242
30/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.18	2,241	Ordinary	2,241
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.11	4,197	Ordinary	4,197
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.11	611	Ordinary	611
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.11	12,404	Ordinary	12,404
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.11	4,034	Ordinary	4,034
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.11	917	Ordinary	917
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.18	-76,421	Ordinary	-76,421
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,400	Ordinary	92,400
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,356	Ordinary	18,356
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,856	Ordinary	15,856
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,177	Ordinary	-456,177
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.18	30,676	Ordinary	30,676
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,000	Ordinary	-80,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,000	Ordinary	-80,000
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	34,448	Ordinary	34,448
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.18	3,040	Ordinary	3,040
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.18	30,716	Ordinary	30,716
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.18	-36,829	Ordinary	-36,829
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.18	6,202	Ordinary	6,202
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.18	-30,716	Ordinary	-30,716
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.18	-34,448	Ordinary	-34,448
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.18	-34,441	Ordinary	-34,441
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.18	-473	Ordinary	-473
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	427	Ordinary	427
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.17	-2,898	Ordinary	-2,898
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744	Ordinary	744
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,598	Ordinary	-28,598
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-530	Ordinary	-530
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,856	Ordinary	15,856
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,179	Ordinary	-3,179
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,590	Ordinary	-5,590
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	3,519	Ordinary	3,519
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,420	Ordinary	-21,420
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	9,337	Ordinary	9,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,400	Ordinary	-92,400
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800,344	Ordinary	-1,800,344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800,344	Ordinary	1,800,344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,868	Ordinary	-124,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,868	Ordinary	124,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,240	Ordinary	-27,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,240	Ordinary	27,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,489	Ordinary	-41,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,489	Ordinary	41,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320,004	Ordinary	-320,004
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,004	Ordinary	320,004
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.12	2,969	Ordinary	2,969
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.12	357	Ordinary	357
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.12	6,143	Ordinary	6,143
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	4,833	Ordinary	4,833
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.12	3,472	Ordinary	3,472
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.21	-21,009	Ordinary	-21,009
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800,344	Ordinary	-1,800,344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800,344	Ordinary	1,800,344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,457	Ordinary	2,457
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.21	18,240	Ordinary	18,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,777	Ordinary	-2,777
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.21	6,143	Ordinary	6,143
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.14	-3,258	Ordinary	-3,258
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.27	6,005	Ordinary	6,005
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,241	Ordinary	-187,241
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,356	Ordinary	-18,356
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,145	Ordinary	455,145
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.27	-2,332	Ordinary	-2,332
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.28	654	Ordinary	654
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,000	Ordinary	296,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,415	Ordinary	-21,415
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,519	Ordinary	-232,519
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,513	Ordinary	-4,513
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,025	Ordinary	48,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,901	Ordinary	21,901
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,054	Ordinary	16,054
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,345	Ordinary	25,345
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800,344	Ordinary	-1,800,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393,633	Ordinary	1,393,633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,924	Ordinary	6,924
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,843	Ordinary	-123,843
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,955	Ordinary	-101,955
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744	Ordinary	744
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,697	Ordinary	-123,697
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,132	Ordinary	-401,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,132	Ordinary	401,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,621	Ordinary	-122,621
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,240	Ordinary	-27,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,489	Ordinary	-41,489
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,074	Ordinary	20,074
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,711	Ordinary	-406,711
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,062	Ordinary	-11,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,711	Ordinary	-406,711
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.35	900	Ordinary	900
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,900	Ordinary	40,900
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,979	Ordinary	29,979
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,332	Ordinary	47,332
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,100	Ordinary	15,100
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,687	Ordinary	89,687
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	155,928	Ordinary	155,928
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.42	3,500	Ordinary	3,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,807	Ordinary	644,807
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,864	Ordinary	-5,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,983	Ordinary	23,983
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,393,633	Ordinary	-1,393,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393,633	Ordinary	1,393,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,924	Ordinary	-6,924
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744	Ordinary	-744
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,697	Ordinary	-123,697
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,132	Ordinary	-401,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,132	Ordinary	401,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,074	Ordinary	-20,074
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.42	-574,730	Ordinary	-574,730
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,759	Ordinary	-3,759
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,125,240	Ordinary	1,125,240
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,518	Ordinary	-7,518
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,135	Ordinary	-46,135
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,812	Ordinary	-33,812
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,754	Ordinary	-17,754
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,033	Ordinary	-17,033
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,162	Ordinary	15,162
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,573	Ordinary	105,573
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,983	Ordinary	-23,983
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,924	Ordinary	6,924
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744	Ordinary	744
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,556	Ordinary	12,556
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.43	-3,225	Ordinary	-3,225
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.43	7,237	Ordinary	7,237
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.43	-7,237	Ordinary	-7,237
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.43	7,237	Ordinary	7,237
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,759	Ordinary	-3,759
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.43	-10,183	Ordinary	-10,183
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.43	1,381	Ordinary	1,381
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	8,560	Ordinary	8,560
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,179	Ordinary	-209,179
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,510	Ordinary	14,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,790	Ordinary	1,790
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,978	Ordinary	-43,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,393,633	Ordinary	-1,393,633
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393,633	Ordinary	1,393,633
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,924	Ordinary	-6,924
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,924	Ordinary	6,924
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744	Ordinary	-744
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744	Ordinary	744
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,697	Ordinary	-123,697
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,132	Ordinary	-401,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,132	Ordinary	401,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,556	Ordinary	-12,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,556	Ordinary	12,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,361	Ordinary	127,361
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,668	Ordinary	-7,668
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,556	Ordinary	-12,556
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,009	Ordinary	-16,009
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,393,633	Ordinary	-1,393,633
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393,633	Ordinary	1,393,633
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,924	Ordinary	-6,924
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744	Ordinary	-744
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,697	Ordinary	-123,697
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,697	Ordinary	123,697
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,306	Ordinary	-357,306
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,306	Ordinary	357,306
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,132	Ordinary	-401,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,132	Ordinary	401,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,556	Ordinary	-12,556
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,510	Ordinary	14,510
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,361	Ordinary	-127,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,661	Ordinary	49,661
14/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.37	6,256	Ordinary	6,256
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.37	1,079,927	Ordinary	1,079,927
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,022	Ordinary	-82,022
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398	Ordinary	398
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,503	Ordinary	-90,503
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,503	Ordinary	90,503
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	6,146	Ordinary	6,146
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,250	Ordinary	245,250
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,573	Ordinary	-215,573
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573,624	Ordinary	-573,624
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,492	Ordinary	-172,492
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,132	Ordinary	-401,132
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
17/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.27	6,267	Ordinary	6,267
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,624	Ordinary	-573,624
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,920	Ordinary	-1,920

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,624	Ordinary	-573,624
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	3,880	Ordinary	3,880
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	1,190	Ordinary	1,190
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,882	Ordinary	26,882
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,745	Ordinary	11,745
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996,488	Ordinary	-996,488
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,301	Ordinary	10,301
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,444	Ordinary	1,444
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,882	Ordinary	26,882
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.35	18,240	Ordinary	18,240
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,627	Ordinary	38,627
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,052	Ordinary	-117,052
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	38	Ordinary	38
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,052	Ordinary	-117,052
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-9,901	Ordinary	-9,901
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.24	-12,987	Ordinary	-12,987
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	1,940	Ordinary	1,940
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.24	-24,834	Ordinary	-24,834
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,145	Ordinary	-455,145
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820,009	Ordinary	-820,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	820,009	Ordinary	820,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,741	Ordinary	-47,741
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,741	Ordinary	47,741
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,509	Ordinary	-90,509
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,509	Ordinary	90,509
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.47	-13,311	Ordinary	-13,311
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	7,425	Ordinary	7,425
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.47	26,611	Ordinary	26,611
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.47	-5,142	Ordinary	-5,142
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	12,501	Ordinary	12,501
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	14,863	Ordinary	14,863
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,535	Ordinary	-13,535
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,320	Ordinary	-64,320
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,392	Ordinary	-41,392
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,102	Ordinary	82,102
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,301	Ordinary	-10,301
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246	Ordinary	-246
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,392	Ordinary	-41,392
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,740	Ordinary	-47,740
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	14,556	Ordinary	14,556
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	9.47	3,250	Ordinary	3,250
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-7,708	Ordinary	-7,708
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-83,595	Ordinary	-83,595
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-11,558	Ordinary	-11,558
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-72,078	Ordinary	-72,078
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-14,863	Ordinary	-14,863
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-12,501	Ordinary	-12,501
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-14,556	Ordinary	-14,556
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.47	9,120	Ordinary	9,120
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,663	Ordinary	-73,663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,250	Ordinary	-29,250
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.47	4,194	Ordinary	4,194
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	592	Ordinary	592

24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.47	11,558	Ordinary	11,558
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.47	-27,319	Ordinary	-27,319
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.47	-2,562	Ordinary	-2,562
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.47	-808	Ordinary	-808
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.47	-962	Ordinary	-962
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.47	72,078	Ordinary	72,078
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	1,190	Ordinary	1,190
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,390	Ordinary	-49,390
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,548	Ordinary	-15,548
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,073	Ordinary	-910,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820,009	Ordinary	-820,009
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	820,009	Ordinary	820,009
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,630	Ordinary	-655,630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,630	Ordinary	655,630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,970	Ordinary	337,970
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,153	Ordinary	-6,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,153	Ordinary	6,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,451	Ordinary	-123,451
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,451	Ordinary	123,451
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,525	Ordinary	-738,525
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,525	Ordinary	738,525
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,814	Ordinary	-184,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,814	Ordinary	184,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,509	Ordinary	-90,509
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,509	Ordinary	90,509
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
26/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.23	13,023	Ordinary	13,023
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,613	Ordinary	355,613
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,760	Ordinary	-30,760
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,882	Ordinary	-362,882
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,970	Ordinary	-337,970
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,852	Ordinary	-700,852
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,726	Ordinary	5,726
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.23	9,690	Ordinary	9,690
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.23	2,344	Ordinary	2,344
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,307	Ordinary	108,307
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820,009	Ordinary	-820,009
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	820,009	Ordinary	820,009
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,748	Ordinary	-292,748
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,748	Ordinary	292,748
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	75,328	Ordinary	75,328
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,613	Ordinary	-355,613
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,307	Ordinary	-108,307
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700,852	Ordinary	-700,852
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.26	2,131	Ordinary	2,131
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.26	60,832	Ordinary	60,832
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.26	-2,131	Ordinary	-2,131
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,852	Ordinary	-700,852
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.26	-60,832	Ordinary	-60,832
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.26	18,388	Ordinary	18,388
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,710	Ordinary	-374,710
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,640	Ordinary	1,640
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,341	Ordinary	14,341
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,563	Ordinary	837,563
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,227	Ordinary	10,227
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,215	Ordinary	45,215
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,640	Ordinary	1,640
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	2,023	Ordinary	2,023
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.16	-68,796	Ordinary	-68,796
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.16	-160,583	Ordinary	-160,583
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.16	-11,685	Ordinary	-11,685
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,234	Ordinary	3,234
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,666	Ordinary	24,666
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.17	3,116	Ordinary	3,116
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	8,473	Ordinary	8,473
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.34	-1,772	Ordinary	-1,772
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,155	Ordinary	11,155
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,445	Ordinary	16,445
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,157	Ordinary	-119,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,157	Ordinary	119,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,748	Ordinary	-292,748
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,748	Ordinary	292,748
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,251	Ordinary	-30,251
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,251	Ordinary	30,251
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,114	Ordinary	-87,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,114	Ordinary	87,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,951	Ordinary	-116,951
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,951	Ordinary	116,951
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,451	Ordinary	-123,451
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,525	Ordinary	-738,525
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,525	Ordinary	738,525
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,680	Ordinary	2,680
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,814	Ordinary	-184,814
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,814	Ordinary	184,814
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,007	Ordinary	146,007
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,544	Ordinary	67,544
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,824	Ordinary	2,824
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,666	Ordinary	24,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,640	Ordinary	1,640
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,073	Ordinary	100,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,896	Ordinary	-16,896
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,896	Ordinary	16,896
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,651	Ordinary	-30,651
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,900	Ordinary	27,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,509	Ordinary	-90,509
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,509	Ordinary	90,509
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,874	Ordinary	-43,874
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,874	Ordinary	43,874
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	8,739	Ordinary	8,739
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499,677	Ordinary	-499,677
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,500	Ordinary	55,500
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,171	Ordinary	8,171
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,171	Ordinary	-8,171
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,831	Ordinary	-60,831
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,445	Ordinary	16,445
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,393	Ordinary	-16,393
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.32	1,513	Ordinary	1,513
05/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.32	8,192	Ordinary	8,192
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,500	Ordinary	55,500
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,869	Ordinary	-136,869
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,600	Ordinary	27,600
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.32	-6,741	Ordinary	-6,741
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.32	-20,985	Ordinary	-20,985
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.32	44,217	Ordinary	44,217
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.32	6,741	Ordinary	6,741
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,488	Ordinary	41,488

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,191	Ordinary	26,191
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,619	Ordinary	39,619
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,591	Ordinary	81,591
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,867	Ordinary	10,867
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,757	Ordinary	-146,757
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,276	Ordinary	107,276
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,628	Ordinary	-42,628
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,969	Ordinary	-31,969
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,007	Ordinary	-146,007
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,544	Ordinary	-67,544
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,073	Ordinary	-100,073
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,481	Ordinary	-39,481
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,868	Ordinary	-136,868
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,033	Ordinary	-254,033
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	64,047	Ordinary	64,047
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	135,000	Ordinary	135,000
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	2,023	Ordinary	2,023
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.25	-28	Ordinary	-28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,859	Ordinary	-830,859
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,811	Ordinary	-44,811
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.11	6,221	Ordinary	6,221
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	15,696	Ordinary	15,696
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	9,213	Ordinary	9,213
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,900	Ordinary	27,900

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,276	Ordinary	-107,276	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,276	Ordinary	107,276	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,748	Ordinary	-292,748	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,748	Ordinary	292,748	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,422	Ordinary	-38,422	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,422	Ordinary	38,422	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,486	Ordinary	-44,486	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,486	Ordinary	44,486	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,155	Ordinary	11,155	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,780	Ordinary	-108,780	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,780	Ordinary	108,780	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,525	Ordinary	-738,525	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,525	Ordinary	738,525	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,814	Ordinary	-184,814	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,814	Ordinary	184,814	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,111	Ordinary	-41,111	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,111	Ordinary	41,111	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,640	Ordinary	1,640	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-503	Ordinary	-503	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	503	Ordinary	503	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1	
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1	
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out		9.10	-2,174	Ordinary	-2,174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966	

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,509	Ordinary	-90,509
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,509	Ordinary	90,509
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,874	Ordinary	-43,874
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,874	Ordinary	43,874
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	109,922	Ordinary	109,922
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	2,140	Ordinary	2,140
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-1,190	Ordinary	-1,190
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.09	-5,472	Ordinary	-5,472
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	6,221	Ordinary	6,221
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	8,730	Ordinary	8,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,111	Ordinary	-41,111
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,389	Ordinary	-14,389
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,571,051	Ordinary	1,571,051
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,328	Ordinary	28,328
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,276	Ordinary	-107,276
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,748	Ordinary	-292,748
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,748	Ordinary	292,748
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,263	Ordinary	80,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,422	Ordinary	-38,422
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,422	Ordinary	38,422
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,486	Ordinary	-44,486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,958	Ordinary	42,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,873	Ordinary	7,873
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,155	Ordinary	-11,155

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285	Ordinary	285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,780	Ordinary	-108,780
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,780	Ordinary	108,780
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,367	Ordinary	144,367
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,234	Ordinary	-3,234
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,525	Ordinary	-738,525
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,525	Ordinary	738,525
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,326	Ordinary	3,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,814	Ordinary	-184,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,814	Ordinary	184,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,134	Ordinary	45,134
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,903	Ordinary	5,903
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,876	Ordinary	-134,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,876	Ordinary	134,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,111	Ordinary	-41,111
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,640	Ordinary	1,640
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,064	Ordinary	-762,064
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,064	Ordinary	762,064
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-503	Ordinary	-503
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	503	Ordinary	503
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508	Ordinary	-508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,020	Ordinary	-1,020
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,500	Ordinary	-55,500
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,191	Ordinary	6,191
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,507	Ordinary	-90,507
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,507	Ordinary	90,507
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,874	Ordinary	-43,874
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,874	Ordinary	43,874
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-107,349	Ordinary	-107,349
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.12	2,024	Ordinary	2,024
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.07	-13,090	Ordinary	-13,090
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.07	-28,179	Ordinary	-28,179
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,296	Ordinary	-17,296
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,576	Ordinary	-39,576
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,568	Ordinary	-7,568
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,110	Ordinary	-25,110
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,167	Ordinary	-38,167
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
15/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.07	6,323	Ordinary	6,323
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,296	Ordinary	-17,296
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.07	-4,845	Ordinary	-4,845
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.07	-4,850	Ordinary	-4,850
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	96,379	Ordinary	96,379
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	73,056	Ordinary	73,056
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	8,271	Ordinary	8,271
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-2,380	Ordinary	-2,380
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,948	Ordinary	229,948
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,814	Ordinary	-184,814
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,134	Ordinary	-45,134
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.12	124,356	Ordinary	124,356
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-156,459	Ordinary	-156,459
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-141,234	Ordinary	-141,234
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.14	6,225	Ordinary	6,225
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	1,284	Ordinary	1,284
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.25	-4,855	Ordinary	-4,855
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.25	-2,380	Ordinary	-2,380
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	2,024	Ordinary	2,024
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.31	-18,758	Ordinary	-18,758
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.31	66,261	Ordinary	66,261
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	69,157	Ordinary	69,157
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	5,507	Ordinary	5,507
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	94,385	Ordinary	94,385
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.31	-1,942	Ordinary	-1,942
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	19,604	Ordinary	19,604
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,263	Ordinary	-80,263
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,958	Ordinary	-42,958
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,438	Ordinary	-11,438
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.31	36,009	Ordinary	36,009
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	2,949	Ordinary	2,949
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	3,289	Ordinary	3,289
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.31	-7,611	Ordinary	-7,611

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,659	Ordinary	-134,659
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	5,482	Ordinary	5,482
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	3,143	Ordinary	3,143
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.31	13,005	Ordinary	13,005
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.31	-68,486	Ordinary	-68,486
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	7,534	Ordinary	7,534
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	12,419	Ordinary	12,419
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	1,952	Ordinary	1,952
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.28	11,754	Ordinary	11,754
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-5,657	Ordinary	-5,657
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-4,147	Ordinary	-4,147
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872,400	Ordinary	872,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,993	Ordinary	-170,993
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	357	Ordinary	357
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,993	Ordinary	-170,993
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-903	Ordinary	-903
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,965	Ordinary	107,965
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	12,452	Ordinary	12,452
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.28	5,657	Ordinary	5,657
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,873	Ordinary	-7,873
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,513	Ordinary	-4,513
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,504	Ordinary	-24,504
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,903	Ordinary	-5,903
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,992	Ordinary	144,992
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,748	Ordinary	-292,748
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,370	Ordinary	-268,370
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,873	Ordinary	-7,873
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285	Ordinary	-285
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,780	Ordinary	-108,780
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,367	Ordinary	-144,367
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,326	Ordinary	-3,326
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872,400	Ordinary	872,400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248	Ordinary	-248
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-503	Ordinary	-503
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.35	1,428	Ordinary	1,428
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.35	4,939	Ordinary	4,939
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.35	31,271	Ordinary	31,271
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.35	15,982	Ordinary	15,982
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	433	Ordinary	433
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,156	Ordinary	481,156

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,995	Ordinary	-134,995
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,296	Ordinary	-17,296
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,913	Ordinary	-12,913
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,156	Ordinary	-481,156
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,170,000	Ordinary	-1,170,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,392	Ordinary	41,392
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,916	Ordinary	11,916
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	4,048	Ordinary	4,048
29/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.36	932	Ordinary	932
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,331	Ordinary	19,331
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,894	Ordinary	124,894
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,775	Ordinary	13,775
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,995	Ordinary	-9,995
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,916	Ordinary	11,916
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,392	Ordinary	41,392
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,141	Ordinary	15,141
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.97	-18,270	Ordinary	-18,270
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,775	Ordinary	13,775
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,775	Ordinary	-13,775
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,167	Ordinary	38,167
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-5,293	Ordinary	-5,293
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.97	-15,402	Ordinary	-15,402
02/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-9,474	Ordinary	-9,474
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.04	-44,716	Ordinary	-44,716
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.03	-4,845	Ordinary	-4,845
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,207	Ordinary	85,207
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.03	12,474	Ordinary	12,474
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,051	Ordinary	-401,051
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,328	Ordinary	-28,328
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621	Ordinary	-621
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,207	Ordinary	-85,207
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.77	9,298	Ordinary	9,298
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.77	6,236	Ordinary	6,236
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	10,255	Ordinary	10,255
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.82	-3,188	Ordinary	-3,188
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	2,475	Ordinary	2,475
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-72,335	Ordinary	-72,335
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	1,189	Ordinary	1,189
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,775	Ordinary	-13,775
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,404	Ordinary	-47,404
07/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	6,266	Ordinary	6,266
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.83	3,876	Ordinary	3,876

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,424	Ordinary	-5,424
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,331	Ordinary	-19,331
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,490	Ordinary	-77,490
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,424	Ordinary	-5,424
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,424	Ordinary	-5,424
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.83	6,236	Ordinary	6,236
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,984	Ordinary	29,984
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	34,595	Ordinary	34,595
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.78	11,960	Ordinary	11,960
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.78	4,784	Ordinary	4,784
09/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.78	6,236	Ordinary	6,236
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,674	Ordinary	14,674
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,666	Ordinary	10,666
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,151	Ordinary	53,151
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,705	Ordinary	62,705
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,963	Ordinary	-121,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,963	Ordinary	121,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,440	Ordinary	11,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,666	Ordinary	10,666
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-721,229	Ordinary	-721,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	721,229	Ordinary	721,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-872,400	Ordinary	-872,400
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872,400	Ordinary	872,400
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,492	Ordinary	-6,492
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,492	Ordinary	6,492
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,963	Ordinary	-121,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,963	Ordinary	121,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,392	Ordinary	-41,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,684	Ordinary	41,684
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,474	Ordinary	-319,474
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,474	Ordinary	319,474
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-579,385	Ordinary	-579,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	579,385	Ordinary	579,385
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	25,554	Ordinary	25,554
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,632	Ordinary	25,632
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,191	Ordinary	6,191
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,507	Ordinary	-90,507
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,507	Ordinary	90,507
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,844	Ordinary	-9,844
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,844	Ordinary	9,844
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,219	Ordinary	-24,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,219	Ordinary	24,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,872	Ordinary	-43,872
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,965	Ordinary	-107,965
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,965	Ordinary	107,965
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	12,472	Ordinary	12,472
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.60	12,472	Ordinary	12,472
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.71	-11,276	Ordinary	-11,276
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.71	-860	Ordinary	-860
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	2,592	Ordinary	2,592
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	15,504	Ordinary	15,504
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	3,876	Ordinary	3,876
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,133	Ordinary	-31,133
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,392	Ordinary	-41,392
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,840	Ordinary	-145,840
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,492	Ordinary	-6,492
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,133	Ordinary	-31,133
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,492	Ordinary	-6,492
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,392	Ordinary	-41,392
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,017	Ordinary	-79,017
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	11,276	Ordinary	11,276
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,017	Ordinary	-79,017
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,017	Ordinary	-79,017
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.67	356	Ordinary	356
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,017	Ordinary	-79,017
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674,176	Ordinary	-674,176
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,829	Ordinary	-45,829
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,829	Ordinary	-45,829
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674,176	Ordinary	-674,176
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,829	Ordinary	-45,829
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103

Annexure B

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



Alok Maheshwary Authorised signatory Dated the 20/01/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/01/2026

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

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

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

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

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

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

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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)