

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

To Company Name/Scheme CAR GROUP LIMITEDACN/ARSN 074 444 018**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/02/2026The previous notice was given to the company on 24/12/2024The previous notice was dated 20/12/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,227,700	7.21%	31,067,614	8.21%

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	22,082 Ordinary	22,082
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	519,247 Ordinary	519,247
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	33,408 Ordinary	33,408
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	41,732 Ordinary	41,732
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	929 Ordinary	929
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,057 Ordinary	6,057
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	18,759 Ordinary	18,759
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	10,517 Ordinary	10,517
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	8,203 Ordinary	8,203
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	23,204 Ordinary	23,204
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	83,671 Ordinary	83,671
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	3,669 Ordinary	3,669
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	85,812 Ordinary	85,812
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	531,854 Ordinary	531,854
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	9,376 Ordinary	9,376

STATE STREET GLOBAL ADVISORS EUROPE 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	6,084	Ordinary	6,084
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	68,857	Ordinary	68,857
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	182,014	Ordinary	182,014
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	76,423	Ordinary	76,423
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,338	Ordinary	85,338
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	322,001	Ordinary	322,001
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,917	Ordinary	19,917
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	750	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,336	Ordinary	3,336
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	933,882	Ordinary	933,882
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,454	Ordinary	58,454
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,592	Ordinary	18,592
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,031	Ordinary	15,031
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,939	Ordinary	32,939
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,736	Ordinary	8,736
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	44	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	60,203	Ordinary	60,203
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,236	Ordinary	5,236
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,570	Ordinary	11,570
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,236	Ordinary	2,236
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	161,973	Ordinary	161,973
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,373	Ordinary	3,373

STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,512	Ordinary	9,512
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR EFTS EUROPE II PLC	SSGA SPDR EFTS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,369	Ordinary	7,369
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,308	Ordinary	11,308
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	6,183	Ordinary	6,183
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,485	Ordinary	3,485
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,000	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,467	Ordinary	22,467
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,278	Ordinary	1,278
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,063	Ordinary	43,063
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,765	Ordinary	133,765
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,840	Ordinary	14,840
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR EFTS EUROPE I PLC	SSGA SPDR EFTS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	231,440	Ordinary	231,440
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	18,310	Ordinary	18,310
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	112,083	Ordinary	112,083
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,500	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,524	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,789	Ordinary	17,789
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	3,365	Ordinary	3,365
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	895,477	Ordinary	895,477
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	149,002	Ordinary	149,002

STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	49,859	Ordinary	49,859
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	331,667	Ordinary	331,667
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	19,736	Ordinary	19,736
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	3,728,922	Ordinary	3,728,922
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	154,042	Ordinary	154,042
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	3,435	Ordinary	3,435
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	107,985	Ordinary	107,985
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	876,907	Ordinary	876,907
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	1,639	Ordinary	1,639
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	6,979	Ordinary	6,979
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	13,729	Ordinary	13,729
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,731	Ordinary	3,731
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	25,342	Ordinary	25,342
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	156,849	Ordinary	156,849
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	25,773	Ordinary	25,773
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	8,342	Ordinary	8,342
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,050	Ordinary	1,050
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	25,042	Ordinary	25,042
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	13,006	Ordinary	13,006
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	11,535	Ordinary	11,535
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	318,006	Ordinary	318,006
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	15,877	Ordinary	15,877
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,829	Ordinary	3,829
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	29,401	Ordinary	29,401
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,302	Ordinary	2,302
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	9,455	Ordinary	9,455
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	1,347,125	Ordinary	1,347,125
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	12,952,597	Ordinary	12,952,597

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	108,392	Ordinary	108,392
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	1,296,081	Ordinary	1,296,081
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	4,251,644	Ordinary	4,251,644

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 02/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

02/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-499	Ordinary	-499
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.82	287	Ordinary	287
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	3,095	Ordinary	3,095
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,610	Ordinary	-409,610
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	38,280	Ordinary	38,280
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.78	635	Ordinary	635
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,068	Ordinary	23,068
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,706	Ordinary	178,706
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,248	Ordinary	22,248
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,340	Ordinary	34,340
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,640	Ordinary	15,640
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,631	Ordinary	103,631
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946,568	Ordinary	946,568
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,748	Ordinary	-14,748
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,854	Ordinary	25,854
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,278	Ordinary	-114,278
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,223	Ordinary	-14,223
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,208	Ordinary	22,208
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,952	Ordinary	-21,952
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,258	Ordinary	28,258
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,999	Ordinary	-9,999
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,235	Ordinary	9,235
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,249	Ordinary	-66,249
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,399	Ordinary	65,399
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.73	43	Ordinary	43
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.73	71	Ordinary	71
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.73	946	Ordinary	946
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	1,125	Ordinary	1,125
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,429	Ordinary	-64,429
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025	Ordinary	-8,025
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,382	Ordinary	-37,382
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.22	101	Ordinary	101
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.22	3,189	Ordinary	3,189
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,867	Ordinary	29,867
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,437	Ordinary	51,437
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.49	-1,079	Ordinary	-1,079
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,880	Ordinary	-9,880
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,878	Ordinary	-29,878
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,422	Ordinary	-51,422
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.49	2,520	Ordinary	2,520
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.49	661	Ordinary	661
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.92	344	Ordinary	344
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.07	2,345	Ordinary	2,345
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,779	Ordinary	-934,779
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,545	Ordinary	-25,545
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,945	Ordinary	-21,945
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,934	Ordinary	-27,934
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,613	Ordinary	-64,613
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.10	5,880	Ordinary	5,880
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.10	6,636	Ordinary	6,636
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.10	5,880	Ordinary	5,880
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.10	-316	Ordinary	-316
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.10	175	Ordinary	175
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.10	210	Ordinary	210
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	139	Ordinary	139

07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.36	1,980	Ordinary	1,980
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,979	Ordinary	31,979
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,007	Ordinary	36,007
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,262	Ordinary	-5,262
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,190	Ordinary	42,190
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	172	Ordinary	172
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	25,784	Ordinary	25,784
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	2,439	Ordinary	2,439
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.36	2	Ordinary	2
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	115	Ordinary	115
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.23	-6,669	Ordinary	-6,669
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.23	-9,591	Ordinary	-9,591
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,595	Ordinary	4,595
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,918	Ordinary	26,918
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,423	Ordinary	16,423
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,291	Ordinary	14,291
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,330	Ordinary	62,330
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,315	Ordinary	904,315
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,077	Ordinary	63,077
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,635	Ordinary	24,635
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,186	Ordinary	11,186
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.23	175	Ordinary	175
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.23	175	Ordinary	175
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	73,857	Ordinary	73,857
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.23	751	Ordinary	751

08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.23	1,122	Ordinary	1,122
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,019	Ordinary	77,019
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,189	Ordinary	-16,189
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,538	Ordinary	39,538
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,032	Ordinary	-235,032
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,552	Ordinary	161,552
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.72	-278	Ordinary	-278
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,922	Ordinary	13,922
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,188	Ordinary	-21,188
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,924	Ordinary	-12,924
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,248	Ordinary	-11,248
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,050	Ordinary	-49,050
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,618	Ordinary	-54,618
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,473	Ordinary	-711,473
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,628	Ordinary	-224,628
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,386	Ordinary	-19,386
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,799	Ordinary	-8,799
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.72	2	Ordinary	2
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.72	245	Ordinary	245
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.72	-622	Ordinary	-622
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.72	-22,170	Ordinary	-22,170
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.72	22,170	Ordinary	22,170
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.51	15,161	Ordinary	15,161
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	1,243	Ordinary	1,243
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.51	4,604	Ordinary	4,604
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,979	Ordinary	-31,979
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,602	Ordinary	-48,602
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.51	673	Ordinary	673
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,413	Ordinary	21,413
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,841	Ordinary	-22,841
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,858	Ordinary	-4,858
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.52	4,284	Ordinary	4,284
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.52	280	Ordinary	280
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.81	2,808	Ordinary	2,808
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,566	Ordinary	10,566
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,144	Ordinary	42,144
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.81	584	Ordinary	584
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.81	4,116	Ordinary	4,116
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.59	10,031	Ordinary	10,031
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.59	8,914	Ordinary	8,914
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.59	4,715	Ordinary	4,715
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,034	Ordinary	24,034
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,227	Ordinary	7,227
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,108	Ordinary	114,108
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358	Ordinary	4,358
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,381	Ordinary	18,381
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.59	280	Ordinary	280
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,034	Ordinary	-24,034
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,108	Ordinary	-114,108
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,381	Ordinary	-18,381
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.69	-553,662	Ordinary	-553,662
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.69	4,845	Ordinary	4,845
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.69	-351	Ordinary	-351
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,246	Ordinary	-9,246
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,891	Ordinary	694,891
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,209	Ordinary	8,209
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,898	Ordinary	18,898
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,516	Ordinary	175,516
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,086	Ordinary	274,086

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,471	Ordinary	7,471
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.69	86	Ordinary	86
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.69	553,662	Ordinary	553,662
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.69	1,161	Ordinary	1,161
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.16	1,062	Ordinary	1,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,630	Ordinary	-45,630
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,521	Ordinary	-175,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,485	Ordinary	-119,485
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-1,062	Ordinary	-1,062
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-1,249	Ordinary	-1,249
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,491	Ordinary	-59,491
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,491	Ordinary	59,491
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,643	Ordinary	-22,643
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,643	Ordinary	22,643
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	280	Ordinary	280
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	39.16	-1,494	Ordinary	-1,494
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.16	1,249	Ordinary	1,249
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.22	-351	Ordinary	-351
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-732	Ordinary	-732

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,979	Ordinary	-31,979
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,798	Ordinary	-63,798
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.69	1,420	Ordinary	1,420
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,606	Ordinary	-10,606
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.69	-1,567	Ordinary	-1,567
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,174	Ordinary	-10,174
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.05	-2,648	Ordinary	-2,648
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,445	Ordinary	10,445
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,837	Ordinary	-96,837
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,852	Ordinary	151,852
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,991	Ordinary	-246,991
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,762	Ordinary	41,762
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.05	-5,249	Ordinary	-5,249
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.05	-1,253	Ordinary	-1,253
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	115	Ordinary	115
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,232	Ordinary	15,232

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,445	Ordinary	-10,445
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,852	Ordinary	-151,852
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,211	Ordinary	94,211
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,585	Ordinary	243,585
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,166	Ordinary	-6,166
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,762	Ordinary	-41,762
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.89	53,407	Ordinary	53,407
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.26	-28	Ordinary	-28
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.26	-1,438	Ordinary	-1,438
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.26	1,438	Ordinary	1,438
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,153	Ordinary	-16,153
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,461	Ordinary	25,461
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,404	Ordinary	7,404
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,235	Ordinary	124,235
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,589	Ordinary	114,589
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,743	Ordinary	7,743
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.26	385	Ordinary	385
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,461	Ordinary	-25,461
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,235	Ordinary	-124,235
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,589	Ordinary	-114,589
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,743	Ordinary	-7,743
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,058	Ordinary	12,058
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,307	Ordinary	39,307
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,386	Ordinary	-20,386
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.57	86	Ordinary	86
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.57	-490	Ordinary	-490
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.57	11,457	Ordinary	11,457
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.57	58,969	Ordinary	58,969
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.57	22,542	Ordinary	22,542
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.57	122,160	Ordinary	122,160
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,832	Ordinary	11,832
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,690	Ordinary	-8,690
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,961	Ordinary	18,961

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,615	Ordinary	-10,615
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.65	-1,253	Ordinary	-1,253
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.67	-18,372	Ordinary	-18,372
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,542	Ordinary	-6,542
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,414	Ordinary	-31,414
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,300	Ordinary	-8,300
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,895	Ordinary	-33,895
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,414	Ordinary	-31,414
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,832	Ordinary	11,832
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,961	Ordinary	18,961
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.54	5,460	Ordinary	5,460
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,699	Ordinary	-21,699
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,211	Ordinary	-5,211

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,504	Ordinary	-4,504
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,793	Ordinary	30,793
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.56	-1,939	Ordinary	-1,939
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,878	Ordinary	-41,878
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,081	Ordinary	-103,081
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.31	84	Ordinary	84
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.31	101	Ordinary	101
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.31	53,513	Ordinary	53,513
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,035	Ordinary	-29,035
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,129	Ordinary	-74,129
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,096	Ordinary	-33,096
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,951	Ordinary	12,951
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,364	Ordinary	-12,364
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,741	Ordinary	47,741
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,071	Ordinary	-88,071
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,071	Ordinary	88,071
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,832	Ordinary	-11,832
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,832	Ordinary	11,832
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,961	Ordinary	-18,961
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,961	Ordinary	18,961
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,491	Ordinary	-59,491
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,491	Ordinary	59,491
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,643	Ordinary	-22,643

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,643	Ordinary	22,643
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.03	115	Ordinary	115
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	351	Ordinary	351
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,463	Ordinary	-30,463
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,427	Ordinary	-82,427
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	430	Ordinary	430
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	86	Ordinary	86

10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	245	Ordinary	245
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	245	Ordinary	245
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,856	Ordinary	-20,856
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,089	Ordinary	-92,089
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,240	Ordinary	-81,240
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,084	Ordinary	-246,084
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.22	1,360	Ordinary	1,360
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.52	-702	Ordinary	-702
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.52	210	Ordinary	210
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.52	630	Ordinary	630
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.52	1,290	Ordinary	1,290
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.83	5,009	Ordinary	5,009
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.83	4,200	Ordinary	4,200
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.83	245	Ordinary	245
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.83	-5,009	Ordinary	-5,009
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.06	70	Ordinary	70
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.05	-1,497	Ordinary	-1,497

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,381	Ordinary	283,381
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.60	-375,471	Ordinary	-375,471
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.50	-352	Ordinary	-352
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,202	Ordinary	99,202
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.50	172	Ordinary	172
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.50	2,856	Ordinary	2,856
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-2,013	Ordinary	-2,013
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.95	-2,682	Ordinary	-2,682
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.03	-162,245	Ordinary	-162,245
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.03	11,675	Ordinary	11,675
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,625	Ordinary	9,625
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,520	Ordinary	3,520
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,755	Ordinary	6,755
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,850	Ordinary	12,850
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,666	Ordinary	1,666
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,584	Ordinary	5,584
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,583	Ordinary	-382,583
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.03	-2,060	Ordinary	-2,060
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.30	-1,875	Ordinary	-1,875
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.17	86	Ordinary	86
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.17	245	Ordinary	245
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.17	70	Ordinary	70
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.08	-937	Ordinary	-937
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.08	937	Ordinary	937
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.91	-1,326	Ordinary	-1,326
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,550	Ordinary	-3,550
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,550	Ordinary	3,550
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,444	Ordinary	29,444
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,550	Ordinary	3,550
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,550	Ordinary	-3,550

25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.91	350	Ordinary	350
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.91	115	Ordinary	115
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.91	1,326	Ordinary	1,326
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,312	Ordinary	-3,312
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,312	Ordinary	3,312
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,084	Ordinary	240,084
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312	Ordinary	3,312
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312	Ordinary	-3,312
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.00	280	Ordinary	280
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,970	Ordinary	-4,970
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,444	Ordinary	-29,444
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,970	Ordinary	4,970
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,423	Ordinary	2,423
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,423	Ordinary	-2,423
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,084	Ordinary	-240,084
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,970	Ordinary	4,970
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,970	Ordinary	-4,970
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.63	21,386	Ordinary	21,386
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.63	16,208	Ordinary	16,208
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.63	8,151	Ordinary	8,151
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.63	84,984	Ordinary	84,984
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	105	Ordinary	105
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.10	1,785	Ordinary	1,785
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.10	1,745	Ordinary	1,745
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	15,293	Ordinary	15,293
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.10	23,131	Ordinary	23,131
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.10	2,655	Ordinary	2,655
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.10	900	Ordinary	900
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	3,651	Ordinary	3,651
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	2,286	Ordinary	2,286
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687	Ordinary	687
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.10	5,937	Ordinary	5,937
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.10	501	Ordinary	501
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	390	Ordinary	390
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	1,267	Ordinary	1,267
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.10	-893	Ordinary	-893
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.10	78,176	Ordinary	78,176
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	8,588	Ordinary	8,588
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	37,976	Ordinary	37,976
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	858	Ordinary	858
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.33	-353	Ordinary	-353
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,584	Ordinary	-5,584
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,890	Ordinary	18,890
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,963	Ordinary	13,963
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,209	Ordinary	-12,209
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,207	Ordinary	-4,207
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,907	Ordinary	-5,907
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,427	Ordinary	-10,427
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	1,796	Ordinary	1,796
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	7,719	Ordinary	7,719
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	458	Ordinary	458
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.38	172	Ordinary	172
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121	Ordinary	121
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,183	Ordinary	64,183
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,120	Ordinary	10,120
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,158	Ordinary	44,158
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,116	Ordinary	33,116
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.71	2,860	Ordinary	2,860
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,694	Ordinary	-151,694
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.71	3,780	Ordinary	3,780
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.68	-15,225	Ordinary	-15,225
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,011	Ordinary	-19,011
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,146	Ordinary	-78,146
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,550	Ordinary	19,550
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,181	Ordinary	14,181
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.40	861	Ordinary	861
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,017	Ordinary	-14,017
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,661	Ordinary	-4,661
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,412	Ordinary	-61,412
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,871	Ordinary	-44,871
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.40	-2,268	Ordinary	-2,268
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.40	2,268	Ordinary	2,268

10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.04	866	Ordinary	866
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.04	140	Ordinary	140
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,600	Ordinary	-20,600
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.04	496	Ordinary	496
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.04	525	Ordinary	525
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.74	-13,423	Ordinary	-13,423
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.57	2	Ordinary	2
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.57	583	Ordinary	583
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.12	-17,299	Ordinary	-17,299
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	4,769	Ordinary	4,769
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.10	864	Ordinary	864
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.10	4,536	Ordinary	4,536
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	35	Ordinary	35
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	105	Ordinary	105
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	175	Ordinary	175
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	280	Ordinary	280
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.31	1,695	Ordinary	1,695
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.31	105	Ordinary	105
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.38	-10,562	Ordinary	-10,562
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,071	Ordinary	-88,071
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,071	Ordinary	-88,071
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,071	Ordinary	88,071
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	105	Ordinary	105
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	70	Ordinary	70
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.12	864	Ordinary	864
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.12	864	Ordinary	864
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,323	Ordinary	28,323
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,759	Ordinary	10,759
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,017	Ordinary	121,017
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,761	Ordinary	86,761
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.12	-2,724	Ordinary	-2,724
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.12	956	Ordinary	956
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.84	-3,452	Ordinary	-3,452
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.12	-3,822	Ordinary	-3,822
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.68	-13,283	Ordinary	-13,283
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.68	288	Ordinary	288
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.68	3,168	Ordinary	3,168
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,039	Ordinary	-16,039
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,462	Ordinary	-68,462
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,606	Ordinary	-48,606
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.68	115	Ordinary	115
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	409	Ordinary	409
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	3,796	Ordinary	3,796
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	6,135	Ordinary	6,135

21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.23	-3,796	Ordinary	-3,796
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.23	-954	Ordinary	-954
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.23	-1,396	Ordinary	-1,396
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.23	-2,713	Ordinary	-2,713
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.23	-6,135	Ordinary	-6,135
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.23	-3,092	Ordinary	-3,092
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	864	Ordinary	864
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.23	-2,097	Ordinary	-2,097
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,999	Ordinary	12,999
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,358	Ordinary	55,358
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,141	Ordinary	41,141
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.23	954	Ordinary	954
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,611	Ordinary	-2,611
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,863	Ordinary	39,863
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,914	Ordinary	15,914
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.23	3,092	Ordinary	3,092
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	623	Ordinary	623
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	1,464	Ordinary	1,464
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.23	140	Ordinary	140
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.23	-1,336	Ordinary	-1,336

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	13,696	Ordinary	13,696
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.30	-1,023	Ordinary	-1,023
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-2,994	Ordinary	-2,994
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,579	Ordinary	-22,579
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,302	Ordinary	-96,302
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,127	Ordinary	-70,127
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,846	Ordinary	-45,846
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	35	Ordinary	35
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	455	Ordinary	455
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	575	Ordinary	575
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.72	-13,631	Ordinary	-13,631
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	601	Ordinary	601
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,836	Ordinary	49,836

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,182	Ordinary	40,182
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.72	-480	Ordinary	-480
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.72	-1,318	Ordinary	-1,318
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	350	Ordinary	350
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.72	245	Ordinary	245
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.84	316	Ordinary	316
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,353	Ordinary	-14,353
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,765	Ordinary	-17,765
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.62	753	Ordinary	753
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.62	159	Ordinary	159

26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.62	119,939	Ordinary	119,939
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.62	1,924	Ordinary	1,924
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.62	-1,924	Ordinary	-1,924
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.80	-1,912	Ordinary	-1,912
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.80	-13,304	Ordinary	-13,304
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.00	967	Ordinary	967
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,369	Ordinary	19,369
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,346	Ordinary	16,346
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.80	280	Ordinary	280
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.80	1,912	Ordinary	1,912
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,308	Ordinary	108,308
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.70	803	Ordinary	803
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.34	-18,917	Ordinary	-18,917
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.34	-5,679	Ordinary	-5,679
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.34	57,009	Ordinary	57,009
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.34	-19,264	Ordinary	-19,264
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.49	-1,478	Ordinary	-1,478
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.49	1,478	Ordinary	1,478
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.49	5,317	Ordinary	5,317
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,787	Ordinary	-12,787
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,832	Ordinary	-11,832
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,769	Ordinary	-11,769
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,954	Ordinary	-51,954
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,712	Ordinary	7,712
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,060	Ordinary	-54,060
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,832	Ordinary	-11,832
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,689	Ordinary	-83,689
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,965	Ordinary	47,965
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,154	Ordinary	54,154
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,787	Ordinary	-12,787
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.49	315	Ordinary	315
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.49	448	Ordinary	448
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.49	-448	Ordinary	-448
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,154	Ordinary	-54,154
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,328	Ordinary	67,328
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,900	Ordinary	14,900
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,420	Ordinary	65,420

01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	559	Ordinary	559
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.07	-952	Ordinary	-952
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,849	Ordinary	-14,849
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,592	Ordinary	-19,592
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	172	Ordinary	172
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.07	1,260	Ordinary	1,260
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.07	2,856	Ordinary	2,856
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	280	Ordinary	280
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	315	Ordinary	315
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	140	Ordinary	140
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.75	-3,922	Ordinary	-3,922
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.75	-33,791	Ordinary	-33,791
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.75	140	Ordinary	140
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.75	1,000	Ordinary	1,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,011	Ordinary	19,011
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,238	Ordinary	19,238
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,336	Ordinary	-12,336
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,145	Ordinary	-43,145
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,480	Ordinary	-41,480
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.75	120,808	Ordinary	120,808
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.75	3,922	Ordinary	3,922
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.34	-502	Ordinary	-502
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,762	Ordinary	28,762
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,081	Ordinary	16,081
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,067	Ordinary	13,067
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,280	Ordinary	45,280
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,863	Ordinary	40,863
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.94	116	Ordinary	116
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	1,704	Ordinary	1,704
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	2,840	Ordinary	2,840
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	1,047	Ordinary	1,047
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.26	349	Ordinary	349
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.91	-12,151	Ordinary	-12,151
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-2,734	Ordinary	-2,734
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-1,136	Ordinary	-1,136
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	1,136	Ordinary	1,136
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	503	Ordinary	503
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,424	Ordinary	-5,424
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,587
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,866	Ordinary	29,866
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,007	Ordinary	11,007
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,308	Ordinary	108,308
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,308	Ordinary	108,308
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.94	-182,663	Ordinary	-182,663
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.26	2,734	Ordinary	2,734
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,260	Ordinary	50,260
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,011	Ordinary	-19,011
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,658	Ordinary	-27,658
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,598	Ordinary	-23,598
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.99	172	Ordinary	172
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.43	-2,180	Ordinary	-2,180
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.99	-210	Ordinary	-210
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.99	-315	Ordinary	-315
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.52	1,147	Ordinary	1,147
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	284	Ordinary	284
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	852	Ordinary	852

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,011	Ordinary	19,011
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,280	Ordinary	42,280
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,539	Ordinary	5,539
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,917	Ordinary	-13,917
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.35	1,496	Ordinary	1,496
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.35	1,561	Ordinary	1,561
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	11,570	Ordinary	11,570
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	473	Ordinary	473
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.27	2,507	Ordinary	2,507
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.27	164	Ordinary	164
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.27	-244	Ordinary	-244

09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.27	-804	Ordinary	-804
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.98	-1,608	Ordinary	-1,608
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.98	1,136	Ordinary	1,136
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.98	1,988	Ordinary	1,988
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,039	Ordinary	20,039
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,856	Ordinary	22,856
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,910	Ordinary	38,910
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,908	Ordinary	-18,908
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,285	Ordinary	-15,285
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.92	-632	Ordinary	-632
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	903	Ordinary	903

10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	105	Ordinary	105
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.23	1,136	Ordinary	1,136
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.23	350	Ordinary	350
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.23	1,333	Ordinary	1,333
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,134	Ordinary	22,134
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,635	Ordinary	-20,635
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,445	Ordinary	-24,445
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,190	Ordinary	8,190
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,154	Ordinary	-54,154
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,154	Ordinary	-54,154
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.23	175	Ordinary	175
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.23	280	Ordinary	280
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.70	349	Ordinary	349
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,393	Ordinary	120,393
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.70	-3,172	Ordinary	-3,172
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.70	-3,864	Ordinary	-3,864
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.26	-5,060	Ordinary	-5,060
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	105	Ordinary	105
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	210	Ordinary	210
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	385	Ordinary	385
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.70	141,205	Ordinary	141,205
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.70	3,172	Ordinary	3,172
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	1,959	Ordinary	1,959
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,062	Ordinary	49,062
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,134	Ordinary	22,134
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,134	Ordinary	22,134
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-4,127	Ordinary	-4,127
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-1,959	Ordinary	-1,959
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-60	Ordinary	-60
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.19	1,244	Ordinary	1,244
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.19	116	Ordinary	116
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	4,127	Ordinary	4,127
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.62	2,840	Ordinary	2,840
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,087	Ordinary	-17,087
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,131	Ordinary	-69,131
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.68	140	Ordinary	140
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.68	560	Ordinary	560
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,328	Ordinary	-9,328
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,187	Ordinary	50,187
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,324	Ordinary	-100,324
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.68	175	Ordinary	175

17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.68	-2,678	Ordinary	-2,678
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.56	-1,753	Ordinary	-1,753
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.68	2,678	Ordinary	2,678
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,288	Ordinary	-76,288
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,288	Ordinary	76,288
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,965	Ordinary	-47,965
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,965	Ordinary	47,965
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,154	Ordinary	-54,154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,154	Ordinary	54,154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,174	Ordinary	6,174
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,880	Ordinary	-33,880
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,880	Ordinary	33,880
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,208	Ordinary	-42,208
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,208	Ordinary	42,208
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,460	Ordinary	11,460
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,725	Ordinary	-6,725
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,166	Ordinary	-50,166
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,065	Ordinary	58,065
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,875	Ordinary	4,875
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,209	Ordinary	50,209
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.31	-7,798	Ordinary	-7,798
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.03	175	Ordinary	175

22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.03	245	Ordinary	245
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.76	583	Ordinary	583
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	564	Ordinary	564
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.76	284	Ordinary	284
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.76	349	Ordinary	349
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.76	349	Ordinary	349
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.76	-1,489	Ordinary	-1,489
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,730	Ordinary	7,730
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.76	-1,701	Ordinary	-1,701
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,940	Ordinary	-16,940
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,354	Ordinary	-11,354
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.76	140	Ordinary	140
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.76	-2,450	Ordinary	-2,450
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	1,489	Ordinary	1,489
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	2,450	Ordinary	2,450
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.81	-11,861	Ordinary	-11,861
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.81	1,083	Ordinary	1,083
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,117	Ordinary	11,117
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,091	Ordinary	52,091
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,784	Ordinary	11,784
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,103	Ordinary	21,103
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,222	Ordinary	25,222
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,319	Ordinary	87,319
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.91	5,643	Ordinary	5,643
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	280	Ordinary	280
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	105	Ordinary	105
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	80	Ordinary	80
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.81	-1,083	Ordinary	-1,083
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.81	-529	Ordinary	-529
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260

25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.81	2,268	Ordinary	2,268
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.81	101	Ordinary	101
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,940	Ordinary	-16,940
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	610	Ordinary	610
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	349	Ordinary	349
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,045	Ordinary	300,045
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,914	Ordinary	-24,914
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,926	Ordinary	-41,926
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,971	Ordinary	-207,971
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,736	Ordinary	-9,736
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,393	Ordinary	-45,393
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,508	Ordinary	-18,508
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,647	Ordinary	-5,647
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,889	Ordinary	-21,889
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,750	Ordinary	-75,750
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.03	101	Ordinary	101
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.03	-714	Ordinary	-714
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.10	-11,207	Ordinary	-11,207
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.10	6,248	Ordinary	6,248
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.10	-1,081	Ordinary	-1,081
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,360	Ordinary	-7,360
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,952	Ordinary	19,952
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,256	Ordinary	11,256
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,674	Ordinary	-8,674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	1,081	Ordinary	1,081
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.26	27,524	Ordinary	27,524
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.31	-1,650	Ordinary	-1,650
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.31	-1,003	Ordinary	-1,003
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.31	-1,962	Ordinary	-1,962
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.31	-3,839	Ordinary	-3,839
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,920	Ordinary	-6,920
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,359	Ordinary	27,359
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,331	Ordinary	4,331
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370	Ordinary	-370
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,034	Ordinary	-31,034
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,244	Ordinary	17,244
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,840	Ordinary	-17,840
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,174	Ordinary	6,174

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.31	-870	Ordinary	-870
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.31	1,962	Ordinary	1,962
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.31	6,426	Ordinary	6,426
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.31	6,179	Ordinary	6,179
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,221	Ordinary	10,221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,961	Ordinary	8,961
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,081	Ordinary	1,081
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,426	Ordinary	11,426
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,359	Ordinary	27,359
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,174	Ordinary	6,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,690	Ordinary	31,690
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.80	14,193	Ordinary	14,193
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	3,324	Ordinary	3,324
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,957	Ordinary	116,957
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,288	Ordinary	-76,288
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,288	Ordinary	76,288
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,359	Ordinary	-27,359
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,580	Ordinary	37,580
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,965	Ordinary	-47,965
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,965	Ordinary	47,965
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,154	Ordinary	-54,154
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,154	Ordinary	54,154
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.81	-2,524	Ordinary	-2,524
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.81	3,780	Ordinary	3,780
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,689	Ordinary	31,689
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,854	Ordinary	-30,854
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,854	Ordinary	30,854
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.81	175	Ordinary	175
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.64	-2,840	Ordinary	-2,840

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,933	Ordinary	144,933
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.64	2,268	Ordinary	2,268
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.73	1,489	Ordinary	1,489
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.13	2,698	Ordinary	2,698
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.13	921	Ordinary	921
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,956	Ordinary	13,956
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,608	Ordinary	69,608
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,125	Ordinary	-293,125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,890	Ordinary	-261,890
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.13	4,032	Ordinary	4,032
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.46	672	Ordinary	672
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,065	Ordinary	-58,065
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,486	Ordinary	40,486
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,862	Ordinary	-3,862
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.48	-2,600	Ordinary	-2,600
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,474	Ordinary	18,474
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.48	175	Ordinary	175
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.48	2,600	Ordinary	2,600
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.61	-3,860	Ordinary	-3,860
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.61	-8,315	Ordinary	-8,315
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,108	Ordinary	64,108
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.61	731	Ordinary	731
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.61	494	Ordinary	494
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.61	468	Ordinary	468
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.61	3,860	Ordinary	3,860
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,106	Ordinary	49,106
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,269	Ordinary	26,269
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,413	Ordinary	-3,413
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,741	Ordinary	-21,741
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,492	Ordinary	-4,492
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,413	Ordinary	-3,413
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,426	Ordinary	-11,426
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,162	Ordinary	-5,162
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,659	Ordinary	-1,659
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,018	Ordinary	-8,018
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	140	Ordinary	140
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	245	Ordinary	245
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,692	Ordinary	71,692
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,692	Ordinary	-117,692
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,701	Ordinary	6,701
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,467	Ordinary	-3,467
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,934	Ordinary	6,934
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.32	-1,016	Ordinary	-1,016
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,467	Ordinary	3,467
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.32	210	Ordinary	210
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.32	1,016	Ordinary	1,016
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.32	-21,660	Ordinary	-21,660
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.32	-1,407	Ordinary	-1,407
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.53	-115	Ordinary	-115
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.53	-349	Ordinary	-349
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	1,040	Ordinary	1,040
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,164	Ordinary	122,164
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343	Ordinary	-7,343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,701	Ordinary	6,701
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.53	-31,348	Ordinary	-31,348
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.53	-3,759	Ordinary	-3,759
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,701	Ordinary	6,701
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	175	Ordinary	175
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.14	-2,570	Ordinary	-2,570
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	3,759	Ordinary	3,759
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	848	Ordinary	848
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.19	18,640	Ordinary	18,640
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.19	350	Ordinary	350
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.19	-1,109	Ordinary	-1,109
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	711	Ordinary	711
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.19	-280	Ordinary	-280
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.19	-2,666	Ordinary	-2,666
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.19	1,467	Ordinary	1,467
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.19	-1,467	Ordinary	-1,467
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.19	1,109	Ordinary	1,109
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.19	2,666	Ordinary	2,666
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.18	-1,013	Ordinary	-1,013
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.18	350	Ordinary	350
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.18	-1,483	Ordinary	-1,483
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,272	Ordinary	-33,272
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,301	Ordinary	-65,301
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,326	Ordinary	-22,326
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	675	Ordinary	675
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.18	175	Ordinary	175
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.18	1,483	Ordinary	1,483
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	350	Ordinary	350
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	2,450	Ordinary	2,450
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.77	-1,567	Ordinary	-1,567
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,360	Ordinary	-112,360
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,427	Ordinary	4,427
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.77	140	Ordinary	140
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.11	4,039	Ordinary	4,039
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.11	232	Ordinary	232
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.11	3,692	Ordinary	3,692
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-947	Ordinary	-947
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.11	455	Ordinary	455
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.11	315	Ordinary	315
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.27	-1,467	Ordinary	-1,467
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	18,934	Ordinary	18,934
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.38	2,934	Ordinary	2,934
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,301	Ordinary	-65,301
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,326	Ordinary	-22,326

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,569	Ordinary	47,569
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,860	Ordinary	19,860
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	816	Ordinary	816
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,413	Ordinary	3,413
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-947	Ordinary	-947
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-947	Ordinary	-947
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.38	280	Ordinary	280
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.71	-350	Ordinary	-350
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,273	Ordinary	23,273
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,413	Ordinary	3,413
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,860	Ordinary	19,860
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.71	-3,663	Ordinary	-3,663
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.71	-15,460	Ordinary	-15,460
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,273	Ordinary	23,273
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.71	280	Ordinary	280
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.71	3,663	Ordinary	3,663
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.16	15,780	Ordinary	15,780
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.16	3,054	Ordinary	3,054
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.16	-3,054	Ordinary	-3,054
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,953	Ordinary	13,953
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,139	Ordinary	13,139

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,273	Ordinary	23,273
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,273	Ordinary	23,273
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.16	280	Ordinary	280
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,139	Ordinary	-13,139
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,448	Ordinary	133,448
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,580	Ordinary	-37,580
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,292	Ordinary	-13,292
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,542	Ordinary	-67,542
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,953	Ordinary	13,953
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.83	-350	Ordinary	-350
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,032	Ordinary	10,032
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,448	Ordinary	-133,448
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,580	Ordinary	37,580
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,495	Ordinary	81,495
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.83	140	Ordinary	140
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	6,270	Ordinary	6,270

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,627	Ordinary	18,627
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,013	Ordinary	17,013
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,230	Ordinary	181,230
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	16,290	Ordinary	16,290
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	4,327	Ordinary	4,327
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,278	Ordinary	-2,278
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	6	Ordinary	6
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,278	Ordinary	2,278
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,041	Ordinary	28,041
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,041	Ordinary	-28,041
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.90	630	Ordinary	630
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.56	102	Ordinary	102
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.58	-29,166	Ordinary	-29,166
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.56	-1,037	Ordinary	-1,037
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.56	18,833	Ordinary	18,833
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.56	-2,850	Ordinary	-2,850
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.56	-350	Ordinary	-350
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.56	-1,479	Ordinary	-1,479
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.56	5,014	Ordinary	5,014
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.56	-1,118	Ordinary	-1,118
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.56	-1,013	Ordinary	-1,013
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.56	-502	Ordinary	-502
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,121	Ordinary	-23,121
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,967	Ordinary	-19,967
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,668	Ordinary	-46,668
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.56	-9,572	Ordinary	-9,572
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	1,346	Ordinary	1,346
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	35.56	-1,544	Ordinary	-1,544
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	3,722	Ordinary	3,722
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	1,013	Ordinary	1,013
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	11,956	Ordinary	11,956
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	10,522	Ordinary	10,522
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	2,698	Ordinary	2,698
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.56	1,082	Ordinary	1,082
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	35.56	826	Ordinary	826
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	35.56	971	Ordinary	971
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	1,118	Ordinary	1,118
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	13,187	Ordinary	13,187
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.42	-1,222	Ordinary	-1,222
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.42	-587	Ordinary	-587
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,556	Ordinary	19,556
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,967	Ordinary	4,967
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,600	Ordinary	23,600
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567	Ordinary	-567
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,301	Ordinary	88,301
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,528	Ordinary	26,528
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,448	Ordinary	133,448
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,580	Ordinary	-37,580
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,292	Ordinary	-13,292
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,495	Ordinary	-81,495
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.42	1,222	Ordinary	1,222
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.45	2,365	Ordinary	2,365
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.49	-25,581	Ordinary	-25,581
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.49	-15,044	Ordinary	-15,044
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.55	-2,110	Ordinary	-2,110
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,515	Ordinary	-1,515
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,502	Ordinary	51,502
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,728	Ordinary	-16,728
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,826	Ordinary	-55,826
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,448	Ordinary	-133,448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,636	Ordinary	-40,636
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,636	Ordinary	40,636
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,154	Ordinary	-54,154
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,154	Ordinary	54,154
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,062	Ordinary	82,062
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,814	Ordinary	1,814
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,161	Ordinary	-29,161
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,105	Ordinary	46,105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,690	Ordinary	-18,690
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,767	Ordinary	18,767
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.55	-875	Ordinary	-875
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.55	875	Ordinary	875
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.89	1,354	Ordinary	1,354
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.89	3,147	Ordinary	3,147
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,781	Ordinary	-15,781

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738	Ordinary	-738
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444	Ordinary	-444
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,556	Ordinary	-19,556
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,488	Ordinary	13,488
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,154	Ordinary	-32,154
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,800	Ordinary	-9,800
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738	Ordinary	-738
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.89	-1,354	Ordinary	-1,354
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738	Ordinary	-738
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,105	Ordinary	-46,105
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.89	1,351	Ordinary	1,351
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.94	3,594	Ordinary	3,594
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,348	Ordinary	-28,348
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,488	Ordinary	-13,488
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,698	Ordinary	15,698
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,026	Ordinary	52,026
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,292	Ordinary	-13,292
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,636	Ordinary	-40,636
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,636	Ordinary	40,636
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,154	Ordinary	-54,154
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,154	Ordinary	54,154
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,324	Ordinary	-81,324
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,324	Ordinary	81,324
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.60	264	Ordinary	264
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,671	Ordinary	-19,671

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,449	Ordinary	18,449
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.20	-1,050	Ordinary	-1,050
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,422	Ordinary	-48,422
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,444	Ordinary	-52,444
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,760	Ordinary	-15,760
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.20	-562	Ordinary	-562
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,924	Ordinary	-3,924
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,671	Ordinary	-40,671
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212	Ordinary	-212
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,212	Ordinary	50,212
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.60	787	Ordinary	787
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,578	Ordinary	7,578
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,281	Ordinary	25,281
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,968	Ordinary	-2,968
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.58	-12,586	Ordinary	-12,586
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,266	Ordinary	-6,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,817	Ordinary	-19,817
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,292	Ordinary	-13,292
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,636	Ordinary	-40,636
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,636	Ordinary	40,636
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,186	Ordinary	-51,186
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,186	Ordinary	51,186
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,324	Ordinary	-81,324
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,324	Ordinary	81,324
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.95	12,128	Ordinary	12,128
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,330	Ordinary	-17,330
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,725	Ordinary	16,725
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.16	-672	Ordinary	-672
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.68	-700	Ordinary	-700
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.68	-700	Ordinary	-700
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-903	Ordinary	-903
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-1,781	Ordinary	-1,781
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-527	Ordinary	-527
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,161	Ordinary	27,161
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,516	Ordinary	6,516
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,797	Ordinary	4,797
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.14	4,526	Ordinary	4,526
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,797	Ordinary	4,797
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.68	903	Ordinary	903
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.68	1,781	Ordinary	1,781
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.68	15,438	Ordinary	15,438
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-1,864	Ordinary	-1,864

17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-5,002	Ordinary	-5,002
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,226	Ordinary	8,226
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,935	Ordinary	18,935
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,161	Ordinary	27,161
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,161	Ordinary	27,161
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110

17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.13	5,135	Ordinary	5,135
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.13	5,002	Ordinary	5,002
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.13	1,864	Ordinary	1,864
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.85	-4,845	Ordinary	-4,845
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,692	Ordinary	1,692
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,508	Ordinary	2,508
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,250	Ordinary	52,250
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,366	Ordinary	15,366
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,226	Ordinary	8,226
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,935	Ordinary	18,935
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,161	Ordinary	27,161
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.85	1,354	Ordinary	1,354
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.34	-350	Ordinary	-350
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.34	281	Ordinary	281
19/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.45	13,427	Ordinary	13,427
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.17	27,500	Ordinary	27,500
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	8,092	Ordinary	8,092
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	2,414	Ordinary	2,414
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	4,986	Ordinary	4,986
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.17	-2,414	Ordinary	-2,414
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.17	-1,072	Ordinary	-1,072
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.17	-2,707	Ordinary	-2,707
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.17	-10,436	Ordinary	-10,436
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.17	-4,986	Ordinary	-4,986

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.17	10,436	Ordinary	10,436
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.17	11,414	Ordinary	11,414
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	128	Ordinary	128
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.17	-1,056	Ordinary	-1,056
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.17	1,056	Ordinary	1,056
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.17	2,005	Ordinary	2,005
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,499	Ordinary	-47,499
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,202	Ordinary	27,202
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,117	Ordinary	-14,117
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,692	Ordinary	1,692
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,518	Ordinary	-21,518
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,026	Ordinary	24,026
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,433	Ordinary	-45,433
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,433	Ordinary	45,433
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,186	Ordinary	-51,186
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,420	Ordinary	-127,420
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,420	Ordinary	127,420
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	2,961	Ordinary	2,961
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	2,707	Ordinary	2,707
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	606	Ordinary	606
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.17	-561	Ordinary	-561
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.17	-993	Ordinary	-993
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,636	Ordinary	-16,636
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,994	Ordinary	16,994
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	1,568	Ordinary	1,568
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	1,480	Ordinary	1,480
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	993	Ordinary	993
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,912	Ordinary	13,912
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,316	Ordinary	10,316
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,333	Ordinary	14,333
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,049	Ordinary	11,049
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,683	Ordinary	10,683
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,202	Ordinary	-27,202
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.40	44	Ordinary	44
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.77	-549	Ordinary	-549
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.77	1,490	Ordinary	1,490
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.77	348	Ordinary	348
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,316	Ordinary	-10,316
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,333	Ordinary	-14,333
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,715	Ordinary	154,715
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,943	Ordinary	1,943

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,912	Ordinary	13,912
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.77	-1,512	Ordinary	-1,512
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,978	Ordinary	15,978
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,766	Ordinary	5,766
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.73	1,089	Ordinary	1,089
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.73	1,552	Ordinary	1,552
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.73	8,569	Ordinary	8,569
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.73	-1,552	Ordinary	-1,552
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,994	Ordinary	-49,994
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,039	Ordinary	114,039
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,715	Ordinary	-154,715
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,300	Ordinary	-14,300
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.73	132	Ordinary	132
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-545	Ordinary	-545
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,076	Ordinary	11,076
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,635	Ordinary	-3,635
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,635	Ordinary	3,635
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,938	Ordinary	-37,938
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,938	Ordinary	37,938
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,433	Ordinary	-45,433
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,433	Ordinary	45,433
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,420	Ordinary	-127,420
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,420	Ordinary	127,420
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,139	Ordinary	-16,139
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,805	Ordinary	15,805
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	4,129	Ordinary	4,129
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-4,129	Ordinary	-4,129
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-14,252	Ordinary	-14,252
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,172	Ordinary	41,172
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,600	Ordinary	-10,600
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.41	840	Ordinary	840
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.41	503	Ordinary	503
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.42	-2,768	Ordinary	-2,768
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.42	-28,792	Ordinary	-28,792
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.42	-2,033	Ordinary	-2,033
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,711	Ordinary	50,711
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-611	Ordinary	-611
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,502	Ordinary	-148,502
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.42	-31,394	Ordinary	-31,394
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.83	-3,769	Ordinary	-3,769
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.83	-345	Ordinary	-345
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,635	Ordinary	-3,635
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,173	Ordinary	-19,173
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,535	Ordinary	33,535
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,635	Ordinary	-3,635
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,173	Ordinary	-19,173
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,697	Ordinary	-28,697
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.83	3,769	Ordinary	3,769
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.95	-655	Ordinary	-655
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-9,552	Ordinary	-9,552
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-9,681	Ordinary	-9,681
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138	Ordinary	-1,138
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,224	Ordinary	-23,224
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,874	Ordinary	284,874
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,473	Ordinary	-5,473
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.04	14,329	Ordinary	14,329
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,697	Ordinary	-28,697
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.04	745	Ordinary	745
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	9,681	Ordinary	9,681
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	9,552	Ordinary	9,552
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.87	-627	Ordinary	-627
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,568	Ordinary	9,568
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,635	Ordinary	3,635
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,335	Ordinary	-4,335
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,981	Ordinary	-257,981
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,335	Ordinary	4,335
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,335	Ordinary	-4,335
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.73	-344	Ordinary	-344
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,535	Ordinary	-33,535
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,486	Ordinary	558,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,309	Ordinary	171,309
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,627	Ordinary	-17,627
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,433	Ordinary	-45,433
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,433	Ordinary	45,433
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,861	Ordinary	-99,861
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,392	Ordinary	11,392
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,335	Ordinary	4,335
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,383	Ordinary	-15,383
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,383	Ordinary	15,383
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,379	Ordinary	-585,379
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,309	Ordinary	-171,309
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,635	Ordinary	3,635
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,195	Ordinary	27,195
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,861	Ordinary	99,861
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.03	135	Ordinary	135
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.03	1,139	Ordinary	1,139

08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.27	852	Ordinary	852
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,531	Ordinary	8,531
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,531	Ordinary	-8,531
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.22	-297	Ordinary	-297
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.90	4,587	Ordinary	4,587
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463	Ordinary	-463
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.90	672	Ordinary	672
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.90	1,057	Ordinary	1,057
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,737	Ordinary	3,737
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.26	-344	Ordinary	-344
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,409	Ordinary	-3,409
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,900	Ordinary	46,900
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,635	Ordinary	-3,635
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226	Ordinary	226
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,195	Ordinary	-27,195
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,104	Ordinary	27,104
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,970	Ordinary	-44,970
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,970	Ordinary	44,970
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,061	Ordinary	-104,061
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,161	Ordinary	108,161
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,137	Ordinary	-17,137
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,220	Ordinary	16,220
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.50	344	Ordinary	344
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.50	-344	Ordinary	-344
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,900	Ordinary	-46,900
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.44	-270	Ordinary	-270
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.44	-122,368	Ordinary	-122,368
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.44	122,368	Ordinary	122,368
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.44	57,647	Ordinary	57,647
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.35	3,321	Ordinary	3,321
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,000	Ordinary	-175,000
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.35	1,902	Ordinary	1,902
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.72	4,912	Ordinary	4,912
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.73	255	Ordinary	255
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,511	Ordinary	52,511
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,872	Ordinary	-33,872
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,564	Ordinary	5,564
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,812	Ordinary	-13,812

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,341	Ordinary	33,341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226	Ordinary	-226
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,814	Ordinary	1,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,341	Ordinary	-75,341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,341	Ordinary	75,341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,104	Ordinary	-27,104
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,292	Ordinary	13,292
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,970	Ordinary	-44,970
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,970	Ordinary	44,970
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,161	Ordinary	-108,161
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,289	Ordinary	74,289
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.73	840	Ordinary	840
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.73	3,830	Ordinary	3,830
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,434	Ordinary	-50,434
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,848	Ordinary	16,848
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.05	344	Ordinary	344
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.05	-344	Ordinary	-344
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,121	Ordinary	-1,121
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,370	Ordinary	-43,370
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,511	Ordinary	52,511
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,121	Ordinary	-1,121
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,313	Ordinary	-49,313
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,434	Ordinary	-50,434
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,511	Ordinary	52,511
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	26,045	Ordinary	26,045
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.83	-369	Ordinary	-369
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.83	-2,699	Ordinary	-2,699
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,120	Ordinary	-3,120
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,200	Ordinary	8,200
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,943	Ordinary	5,943
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,943	Ordinary	5,943
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.32	-344	Ordinary	-344
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,564	Ordinary	-5,564
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,221	Ordinary	-30,221
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,088	Ordinary	-26,088
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,200	Ordinary	8,200
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.32	138,051	Ordinary	138,051
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.32	6,392	Ordinary	6,392
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,938	Ordinary	-19,938
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-9,554	Ordinary	-9,554
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,814	Ordinary	-1,814
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,814	Ordinary	-1,814
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.25	843	Ordinary	843
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,567	Ordinary	21,567
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,977	Ordinary	120,977
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,567	Ordinary	-21,567
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.63	-1,295	Ordinary	-1,295
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,852	Ordinary	-127,852
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,852	Ordinary	127,852
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,357	Ordinary	-10,357
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,357	Ordinary	10,357
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,882	Ordinary	-18,882
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,882	Ordinary	18,882
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,119	Ordinary	-39,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,119	Ordinary	39,119
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	32,768	Ordinary	32,768
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.63	-14,871	Ordinary	-14,871
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	14,871	Ordinary	14,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,075	Ordinary	-16,075
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,726	Ordinary	15,726
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.63	1,295	Ordinary	1,295
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.66	-7,207	Ordinary	-7,207
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,347	Ordinary	-132,347
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,495	Ordinary	87,495
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,357	Ordinary	-10,357
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,119	Ordinary	-39,119
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
30/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.62	274	Ordinary	274
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.18	2,155	Ordinary	2,155
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,479	Ordinary	140,479
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.18	741	Ordinary	741

31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.18	2,688	Ordinary	2,688
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.18	-14,427	Ordinary	-14,427
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.18	-646	Ordinary	-646
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.18	12,937	Ordinary	12,937
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.60	4,439	Ordinary	4,439
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.55	-23,258	Ordinary	-23,258
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.57	-17,264	Ordinary	-17,264
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.79	1,490	Ordinary	1,490
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,455	Ordinary	16,455
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,256	Ordinary	82,256
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,495	Ordinary	-87,495
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,357	Ordinary	10,357
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,044	Ordinary	39,044
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.53	595	Ordinary	595
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.43	1,230	Ordinary	1,230
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,602	Ordinary	-66,602
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,495	Ordinary	87,495
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,357	Ordinary	-10,357
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,044	Ordinary	-39,044
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.53	-1,481	Ordinary	-1,481
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.41	413	Ordinary	413
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.68	843	Ordinary	843
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.68	-369	Ordinary	-369

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,198	Ordinary	47,198
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,495	Ordinary	-87,495
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,357	Ordinary	10,357
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,192	Ordinary	-3,192
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,244	Ordinary	43,244
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.68	90	Ordinary	90
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,193	Ordinary	3,193
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,455	Ordinary	-16,455
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,799	Ordinary	-79,799
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,534	Ordinary	15,534
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,999	Ordinary	-3,999
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	540	Ordinary	540
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	180	Ordinary	180
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	1,903	Ordinary	1,903
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,946	Ordinary	72,946
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,254	Ordinary	1,254
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,911	Ordinary	-1,911
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,652	Ordinary	7,652
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,042	Ordinary	-134,042
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.13	1,848	Ordinary	1,848
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.00	-2,072	Ordinary	-2,072

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081	Ordinary	1,081
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,852	Ordinary	-127,852
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,852	Ordinary	127,852
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,013	Ordinary	37,013
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,357	Ordinary	-10,357
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,357	Ordinary	10,357
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,691	Ordinary	-11,691
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,691	Ordinary	11,691
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,244	Ordinary	-43,244
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,244	Ordinary	43,244
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,688	Ordinary	-19,688
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,992	Ordinary	19,992
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.20	1,124	Ordinary	1,124
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.20	3,048	Ordinary	3,048
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,904	Ordinary	61,904

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,858	Ordinary	-27,858
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,299	Ordinary	133,299
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237	Ordinary	5,237
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,530	Ordinary	38,530
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,739	Ordinary	39,739
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,631	Ordinary	15,631
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,836	Ordinary	10,836
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478	Ordinary	-478
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,691	Ordinary	-11,691
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,158	Ordinary	-32,158
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,701	Ordinary	-6,701
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.20	490	Ordinary	490
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.07	-52,835	Ordinary	-52,835
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.07	3,981	Ordinary	3,981
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,135	Ordinary	-4,135
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,904	Ordinary	-61,904
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,518	Ordinary	10,518
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,530	Ordinary	-38,530
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.07	-700	Ordinary	-700
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.07	8,400	Ordinary	8,400
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.07	100	Ordinary	100

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.04	-46,254	Ordinary	-46,254
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,081	Ordinary	-1,081
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,077	Ordinary	-5,077
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,829	Ordinary	-6,829
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,013	Ordinary	-37,013
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081	Ordinary	-1,081
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,013	Ordinary	-37,013
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,829	Ordinary	-6,829
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,457	Ordinary	32,457
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,629	Ordinary	-29,629
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,852	Ordinary	-127,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,852	Ordinary	127,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,050	Ordinary	3,050
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,174	Ordinary	6,174
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,539	Ordinary	-19,539
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,680	Ordinary	21,680
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.62	-2,593	Ordinary	-2,593
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.62	-2,027	Ordinary	-2,027
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.62	-25,953	Ordinary	-25,953
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.62	738	Ordinary	738
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.62	-1,866	Ordinary	-1,866
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,234	Ordinary	-10,234
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,515	Ordinary	-32,515
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,762	Ordinary	8,762
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,748	Ordinary	28,748
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,234	Ordinary	-10,234
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.62	2,593	Ordinary	2,593
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,234	Ordinary	-10,234
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.62	2,027	Ordinary	2,027
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.46	199	Ordinary	199
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,976	Ordinary	20,976
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,805	Ordinary	53,805
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.46	135	Ordinary	135
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.27	-2,541	Ordinary	-2,541
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.27	984	Ordinary	984
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.27	1,124	Ordinary	1,124
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040	Ordinary	1,040
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,925	Ordinary	8,925
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,416	Ordinary	37,416
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,483	Ordinary	9,483
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,858	Ordinary	-141,858
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,709	Ordinary	-11,709
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,765	Ordinary	-42,765
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,050	Ordinary	3,050
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,174	Ordinary	6,174
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.27	-5,924	Ordinary	-5,924
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,791	Ordinary	-21,791
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,887	Ordinary	21,887
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,150	Ordinary	12,150
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.27	-692	Ordinary	-692
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,026	Ordinary	105,026
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,089	Ordinary	13,089
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,066	Ordinary	22,066
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.90	10,749	Ordinary	10,749
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,593	Ordinary	24,593
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.76	-1,975	Ordinary	-1,975
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.76	-1,035	Ordinary	-1,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,075	Ordinary	-27,075
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,119	Ordinary	8,119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,332	Ordinary	26,332
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,732	Ordinary	-8,732
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,805	Ordinary	-53,805
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,410	Ordinary	3,410
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,881	Ordinary	11,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,935	Ordinary	19,935
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,224	Ordinary	9,224
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,174	Ordinary	-6,174
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.76	3,671	Ordinary	3,671

22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.76	3,193	Ordinary	3,193
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.76	810	Ordinary	810
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.76	135	Ordinary	135
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.76	3,217	Ordinary	3,217
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.76	7,140	Ordinary	7,140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,341	Ordinary	-30,341
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,341	Ordinary	30,341
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,894	Ordinary	-21,894
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,289	Ordinary	22,289
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,743	Ordinary	-36,743
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,224	Ordinary	-9,224
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,499	Ordinary	-4,499
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,050	Ordinary	3,050
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,074	Ordinary	10,074
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.03	1,764	Ordinary	1,764
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
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	Collateral received	n/a	267	Ordinary	267
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,743	Ordinary	36,743
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.09	1,601	Ordinary	1,601
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.09	1,000	Ordinary	1,000
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.09	1,718	Ordinary	1,718
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,831	Ordinary	-26,831
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,022	Ordinary	16,022
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,322	Ordinary	44,322
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.09	2,211	Ordinary	2,211
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.09	-553	Ordinary	-553
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.09	-1,000	Ordinary	-1,000
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.09	-498	Ordinary	-498
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.09	499	Ordinary	499
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.09	64	Ordinary	64
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.09	580	Ordinary	580
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.09	-5,145	Ordinary	-5,145
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.10	-1,883	Ordinary	-1,883
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	5,703	Ordinary	5,703
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,382	Ordinary	-20,382
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,379	Ordinary	-20,379
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,583	Ordinary	-12,583
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.10	157	Ordinary	157
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,743	Ordinary	-36,743
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,168	Ordinary	34,168
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,410	Ordinary	-5,410
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,593	Ordinary	-28,593
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,293	Ordinary	14,293
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.44	-1,410	Ordinary	-1,410
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,696	Ordinary	35,696
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,657	Ordinary	8,657
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,186	Ordinary	38,186
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,887	Ordinary	23,887
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,123	Ordinary	15,123
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196	Ordinary	-1,196
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,855	Ordinary	48,855
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,338	Ordinary	2,338
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.44	-4,541	Ordinary	-4,541
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,269	Ordinary	-41,269
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,510	Ordinary	-3,510
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.52	1,981	Ordinary	1,981
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.52	-1,550	Ordinary	-1,550
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,370	Ordinary	-14,370
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,962	Ordinary	-77,962
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,236	Ordinary	-78,236

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,654	Ordinary	108,654
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.94	-142,623	Ordinary	-142,623
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,779	Ordinary	-1,779
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,307	Ordinary	7,307
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,561	Ordinary	40,561
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.05	-876	Ordinary	-876
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.10	3,962	Ordinary	3,962
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,561	Ordinary	-2,561
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,156	Ordinary	38,156
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,600	Ordinary	-23,600
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,335	Ordinary	31,335
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.46	-46,200	Ordinary	-46,200
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.46	-1,704	Ordinary	-1,704
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	957	Ordinary	957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957	Ordinary	-957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,887	Ordinary	-27,887
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,244	Ordinary	42,244
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,501	Ordinary	-45,501
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,050	Ordinary	3,050
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,074	Ordinary	-10,074
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,074	Ordinary	10,074
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.46	45,428	Ordinary	45,428
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,257	Ordinary	-3,257
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,367	Ordinary	-24,367
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,451	Ordinary	24,451
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.46	-1,552	Ordinary	-1,552
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.46	666	Ordinary	666
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.47	-9,312	Ordinary	-9,312
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,215	Ordinary	10,215
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.47	1,848	Ordinary	1,848
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	2,358	Ordinary	2,358
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.35	852	Ordinary	852
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,129	Ordinary	1,129
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,771	Ordinary	2,771

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,762	Ordinary	196,762
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,877	Ordinary	-162,877
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,024	Ordinary	17,024
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,808	Ordinary	-3,808
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,074	Ordinary	-10,074
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.44	-11,351	Ordinary	-11,351
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.44	-19,596	Ordinary	-19,596
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.44	-1,420	Ordinary	-1,420
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.44	348	Ordinary	348
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,431	Ordinary	10,431
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,431	Ordinary	-10,431
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,379	Ordinary	-49,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,024	Ordinary	-17,024
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,436	Ordinary	-38,436
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,627	Ordinary	34,627
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,179	Ordinary	4,179
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,265	Ordinary	-24,265
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,576	Ordinary	24,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.44	11,351	Ordinary	11,351
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-248	Ordinary	-248
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,383	Ordinary	-147,383
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,120	Ordinary	-6,120
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.55	2,940	Ordinary	2,940
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.55	100	Ordinary	100
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,643	Ordinary	-4,643
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,507	Ordinary	-28,507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,507	Ordinary	28,507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,179	Ordinary	-4,179
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,179	Ordinary	4,179
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.33	1,680	Ordinary	1,680
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,654	Ordinary	-24,654
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,588	Ordinary	25,588
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.31	1,651	Ordinary	1,651
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.49	3,134	Ordinary	3,134
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,618	Ordinary	117,618
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,507	Ordinary	-28,507
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,507	Ordinary	28,507
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,179	Ordinary	-4,179
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,179	Ordinary	4,179
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,405	Ordinary	20,405
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,588	Ordinary	-25,588
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,210	Ordinary	26,210
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.53	2,232	Ordinary	2,232
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.53	-1,136	Ordinary	-1,136
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,651	Ordinary	98,651
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,298	Ordinary	142,298
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.53	672	Ordinary	672
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749	Ordinary	749
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.53	-2,471	Ordinary	-2,471
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.53	327	Ordinary	327
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,915	Ordinary	-28,915
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,860	Ordinary	-28,860
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,730	Ordinary	-3,730
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,129	Ordinary	-1,129
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,267	Ordinary	-47,267
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,881	Ordinary	-11,881
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,119	Ordinary	-8,119

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,466	Ordinary	-2,466
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,366	Ordinary	-2,366
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410	Ordinary	-3,410
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,173	Ordinary	43,173
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.12	62,554	Ordinary	62,554
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.12	76,582	Ordinary	76,582
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.42	3,408	Ordinary	3,408
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.42	6,248	Ordinary	6,248
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.42	284	Ordinary	284
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,133	Ordinary	-43,133
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,036	Ordinary	42,036
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,927	Ordinary	-29,927
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.42	1,680	Ordinary	1,680
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,914	Ordinary	12,914
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.00	-2,601	Ordinary	-2,601
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.00	-7,242	Ordinary	-7,242
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.00	-12,507	Ordinary	-12,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,209	Ordinary	-85,209
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,318	Ordinary	86,318
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,137	Ordinary	-5,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907	Ordinary	-1,907
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,618	Ordinary	-117,618
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,870	Ordinary	-5,870
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,507	Ordinary	-28,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,507	Ordinary	28,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,813	Ordinary	-1,813
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,813	Ordinary	1,813
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,123	Ordinary	47,123
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,745	Ordinary	-16,745
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,745	Ordinary	16,745
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	664	Ordinary	664
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.00	-1,722	Ordinary	-1,722
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,141	Ordinary	-25,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,738	Ordinary	25,738
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	3,148	Ordinary	3,148

22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.74	-2,459	Ordinary	-2,459
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,737	Ordinary	10,737
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,963	Ordinary	-3,963
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,596	Ordinary	-3,596
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369	Ordinary	-369
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,072	Ordinary	1,072
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,812	Ordinary	3,812
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369	Ordinary	369
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,856	Ordinary	-47,856
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,727	Ordinary	4,727
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,120	Ordinary	-6,120
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,396	Ordinary	42,396
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-369	Ordinary	-369
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,123	Ordinary	-47,123
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	369	Ordinary	369
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.74	2,459	Ordinary	2,459
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.74	100	Ordinary	100
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,020	Ordinary	-10,020
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,558	Ordinary	-98,558
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,237	Ordinary	-69,237
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,326	Ordinary	90,326
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,558	Ordinary	18,558
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,727	Ordinary	-4,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,727	Ordinary	4,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,137	Ordinary	-5,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907	Ordinary	-1,907

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,870	Ordinary	-5,870
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,387	Ordinary	-22,387
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,387	Ordinary	22,387
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,396	Ordinary	-42,396
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,396	Ordinary	42,396
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,444	Ordinary	-1,444
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,114	Ordinary	-17,114
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.69	13,542	Ordinary	13,542
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.67	-16,769	Ordinary	-16,769
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.67	-637	Ordinary	-637
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.67	-7,380	Ordinary	-7,380
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.67	18,807	Ordinary	18,807
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.67	7,380	Ordinary	7,380
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,982	Ordinary	-20,982
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,725	Ordinary	19,725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.92	3,962	Ordinary	3,962
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	957	Ordinary	957
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,887	Ordinary	2,887
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,105	Ordinary	53,105
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,080	Ordinary	-12,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,620	Ordinary	75,620
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,558	Ordinary	-18,558
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,558	Ordinary	22,558
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,727	Ordinary	-4,727
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,137	Ordinary	-5,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907	Ordinary	-1,907
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,870	Ordinary	-5,870
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,387	Ordinary	-22,387
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,387	Ordinary	22,387
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,396	Ordinary	-42,396
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.92	-82	Ordinary	-82
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.92	-1,721	Ordinary	-1,721
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504	Ordinary	504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,725	Ordinary	-19,725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,258	Ordinary	19,258
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.95	-1,820	Ordinary	-1,820
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.95	-849	Ordinary	-849
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.95	-2,103	Ordinary	-2,103
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-803	Ordinary	-803
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803	Ordinary	803
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,105	Ordinary	-53,105
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,962	Ordinary	26,962
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,620	Ordinary	-75,620
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,558	Ordinary	-22,558
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,370	Ordinary	21,370
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504	Ordinary	504
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.95	-4,045	Ordinary	-4,045
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.07	-39,267	Ordinary	-39,267
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,798	Ordinary	6,798
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,049	Ordinary	27,049
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,758	Ordinary	30,758
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,823	Ordinary	29,823
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,137	Ordinary	-5,137

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907	Ordinary	-1,907
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,387	Ordinary	-22,387
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,387	Ordinary	22,387
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,370	Ordinary	-21,370
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.07	200	Ordinary	200
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514	Ordinary	514
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,339	Ordinary	-30,339
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,705	Ordinary	-19,705
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,457	Ordinary	19,457
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.07	-2,770	Ordinary	-2,770
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.29	-14,644	Ordinary	-14,644
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,737	Ordinary	-10,737

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,720	Ordinary	-170,720
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,758	Ordinary	-30,758
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,823	Ordinary	-29,823
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,268	Ordinary	32,268
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,069	Ordinary	6,069
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.78	-1,960	Ordinary	-1,960
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.78	-191	Ordinary	-191
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.78	-1,001	Ordinary	-1,001
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.78	-8,022	Ordinary	-8,022
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.78	-4,182	Ordinary	-4,182
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,338	Ordinary	-3,338
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957	Ordinary	-957
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,887	Ordinary	-2,887
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,904	Ordinary	69,904
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,912	Ordinary	99,912
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,887	Ordinary	-2,887
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,338	Ordinary	-3,338
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.78	1,491	Ordinary	1,491
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.78	4,182	Ordinary	4,182
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.78	1,001	Ordinary	1,001
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.78	8,022	Ordinary	8,022
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.78	1,555	Ordinary	1,555
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-6,844	Ordinary	-6,844
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,904	Ordinary	-69,904
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,972	Ordinary	28,972
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,912	Ordinary	-99,912
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.99	1,008	Ordinary	1,008
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.36	-343	Ordinary	-343
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,922	Ordinary	23,922
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,972	Ordinary	-28,972
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.36	17,169	Ordinary	17,169
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.36	-844	Ordinary	-844
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.36	10,104	Ordinary	10,104
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.36	1,684	Ordinary	1,684
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.31	2,604	Ordinary	2,604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,137	Ordinary	-5,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,137	Ordinary	5,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907	Ordinary	-1,907
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,907	Ordinary	1,907
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,387	Ordinary	-22,387
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,387	Ordinary	22,387
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,444	Ordinary	-1,444
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,444	Ordinary	1,444
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,930	Ordinary	-28,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,930	Ordinary	28,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,861	Ordinary	-18,861
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,738	Ordinary	18,738
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.31	1,684	Ordinary	1,684
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.31	8,420	Ordinary	8,420
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.31	1,684	Ordinary	1,684
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.30	-406	Ordinary	-406
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,323	Ordinary	19,323
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,259	Ordinary	13,259
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,887	Ordinary	2,887
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,891	Ordinary	59,891
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	957	Ordinary	957
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406	Ordinary	406
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406	Ordinary	-406
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,860	Ordinary	20,860
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,387	Ordinary	-22,387

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.21	-16,609	Ordinary	-16,609
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,000	Ordinary	343,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,272	Ordinary	99,272
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,895	Ordinary	2,895
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,762	Ordinary	-6,762
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,941	Ordinary	-3,941
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,887	Ordinary	2,887
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256	Ordinary	256
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.72	1,618	Ordinary	1,618
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,000	Ordinary	133,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,027	Ordinary	7,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,027	Ordinary	-7,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,919	Ordinary	-16,919
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,919	Ordinary	16,919
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,086	Ordinary	-33,086
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,086	Ordinary	33,086
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,458	Ordinary	19,458
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.46	753	Ordinary	753

09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.46	720	Ordinary	720
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.46	805	Ordinary	805
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.46	797	Ordinary	797
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.43	-3,640	Ordinary	-3,640
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.43	-1,400	Ordinary	-1,400
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,000	Ordinary	197,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,884	Ordinary	72,884
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,064	Ordinary	9,064
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,299	Ordinary	-3,299
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,983	Ordinary	-68,983
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,822	Ordinary	-7,822
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,119	Ordinary	-3,119
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,051	Ordinary	-2,051
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.43	335	Ordinary	335
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.87	-1,748	Ordinary	-1,748
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.87	-3,865	Ordinary	-3,865
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.87	-28,938	Ordinary	-28,938
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.87	3,865	Ordinary	3,865
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,102	Ordinary	-46,102
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,054	Ordinary	-54,054
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,259	Ordinary	-13,259
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,525	Ordinary	14,525
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,097	Ordinary	-9,097
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,097	Ordinary	9,097
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,086	Ordinary	-33,086
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,150	Ordinary	42,150
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.67	2,240	Ordinary	2,240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,064	Ordinary	9,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,751	Ordinary	-18,751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,566	Ordinary	18,566
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.87	432	Ordinary	432
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.09	840	Ordinary	840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,525	Ordinary	-14,525
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,097	Ordinary	-9,097
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,097	Ordinary	9,097
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,150	Ordinary	-42,150
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,150	Ordinary	42,150
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,566	Ordinary	-18,566
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,566	Ordinary	18,566
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,208	Ordinary	46,208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,683	Ordinary	-14,683
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,097	Ordinary	-9,097
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,097	Ordinary	9,097
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,150	Ordinary	-42,150
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,350	Ordinary	46,350
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	3,360	Ordinary	3,360
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	756	Ordinary	756
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141	Ordinary	141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,566	Ordinary	-18,566
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,989	Ordinary	17,989
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,683	Ordinary	-14,683
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,097	Ordinary	-9,097
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,454	Ordinary	5,454
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,350	Ordinary	-46,350
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,550	Ordinary	50,550
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	4,536	Ordinary	4,536

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,537	Ordinary	19,537
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.00	-3,221	Ordinary	-3,221
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	3,221	Ordinary	3,221
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.98	-343	Ordinary	-343
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951	Ordinary	1,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,568	Ordinary	-71,568
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,895	Ordinary	-2,895
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,619	Ordinary	198,619
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,683	Ordinary	-14,683
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,454	Ordinary	-5,454
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,059	Ordinary	4,059
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,550	Ordinary	-50,550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,501	Ordinary	52,501
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556	Ordinary	556
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,537	Ordinary	-19,537
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,514	Ordinary	18,514
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,273	Ordinary	18,273
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,273	Ordinary	18,273

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,790	Ordinary	-3,790
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,619	Ordinary	-198,619
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,683	Ordinary	-14,683
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,018	Ordinary	-138,018
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,018	Ordinary	138,018
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374	Ordinary	2,374
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,059	Ordinary	-4,059
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,059	Ordinary	4,059
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,501	Ordinary	-52,501
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,011	Ordinary	53,011
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,514	Ordinary	-18,514
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,928	Ordinary	18,928
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	5,049	Ordinary	5,049
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	3,510	Ordinary	3,510
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.00	574	Ordinary	574
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,131	Ordinary	4,131
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,262	Ordinary	5,262
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,806	Ordinary	184,806
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,514	Ordinary	-1,514
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,059	Ordinary	-4,059
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,925	Ordinary	-6,925
20/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.00	1,206	Ordinary	1,206
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	200	Ordinary	200
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	4,485	Ordinary	4,485
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,273	Ordinary	18,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	499	Ordinary	499
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.18	-840	Ordinary	-840
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,825	Ordinary	98,825
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,128	Ordinary	9,128
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,295	Ordinary	-27,295
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,146	Ordinary	-3,146
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.19	-610	Ordinary	-610
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.19	372	Ordinary	372
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,082	Ordinary	-2,082
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,675	Ordinary	42,675
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,892	Ordinary	57,892
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,386	Ordinary	-50,386
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.19	-3,141	Ordinary	-3,141
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,218	Ordinary	2,218
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.19	3,141	Ordinary	3,141
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,153	Ordinary	-17,153
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,559	Ordinary	27,559
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,895	Ordinary	2,895
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,505	Ordinary	-178,505
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,892	Ordinary	-57,892
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,604	Ordinary	52,604
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.72	2,016	Ordinary	2,016
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.72	4,620	Ordinary	4,620
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.09	-42,351	Ordinary	-42,351
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.09	3,014	Ordinary	3,014
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.09	3,920	Ordinary	3,920
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,103	Ordinary	3,103

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,773	Ordinary	-32,773
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,763	Ordinary	-4,763
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,131	Ordinary	-4,131
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,262	Ordinary	-5,262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,853	Ordinary	191,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,595	Ordinary	56,595
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,604	Ordinary	-52,604
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,297	Ordinary	-1,297
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,802	Ordinary	-21,802
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,563	Ordinary	24,563
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,317	Ordinary	-27,317
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,003	Ordinary	-3,003
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,626	Ordinary	-43,626
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,595	Ordinary	-56,595
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,265	Ordinary	-1,265
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,704	Ordinary	52,704
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.22	6,363	Ordinary	6,363
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.22	13,481	Ordinary	13,481
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.22	-6,363	Ordinary	-6,363
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.22	-1,689	Ordinary	-1,689
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.22	1,689	Ordinary	1,689
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.18	-31,875	Ordinary	-31,875
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,689	Ordinary	1,689
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,944	Ordinary	56,944
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.18	1,680	Ordinary	1,680
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.18	1,023	Ordinary	1,023
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.25	124	Ordinary	124
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,304	Ordinary	-94,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,023	Ordinary	-12,023
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,472	Ordinary	8,472
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,472	Ordinary	-8,472
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,960	Ordinary	-14,960
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.92	1,100	Ordinary	1,100
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.86	560	Ordinary	560
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.86	-8,923	Ordinary	-8,923
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.86	-2,349	Ordinary	-2,349
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.86	-874	Ordinary	-874
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.86	-3,317	Ordinary	-3,317
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,000	Ordinary	83,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,477	Ordinary	32,477
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,154	Ordinary	16,154
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,102	Ordinary	6,102
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,993	Ordinary	-62,993
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,987	Ordinary	57,987
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,758	Ordinary	-8,758
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,758	Ordinary	8,758
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,704	Ordinary	-52,704
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,451	Ordinary	-24,451
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,451	Ordinary	24,451
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.86	-99	Ordinary	-99
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.86	874	Ordinary	874
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.86	2,349	Ordinary	2,349
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-18,329	Ordinary	-18,329
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.70	812	Ordinary	812
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,125	Ordinary	17,125
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,065	Ordinary	7,065
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,241	Ordinary	38,241
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,162	Ordinary	44,162
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,449	Ordinary	21,449
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	810	Ordinary	810
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,621	Ordinary	-21,621
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.70	7,493	Ordinary	7,493
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,987	Ordinary	-57,987
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,699	Ordinary	52,699
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	10,366	Ordinary	10,366
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	2,826	Ordinary	2,826
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	840	Ordinary	840
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,014	Ordinary	2,014
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	7,388	Ordinary	7,388

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-630	Ordinary	-630
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.70	-2,014	Ordinary	-2,014
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.70	-2,826	Ordinary	-2,826
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.70	-325	Ordinary	-325
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.40	124	Ordinary	124
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.40	-840	Ordinary	-840
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,238	Ordinary	-4,238
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,279	Ordinary	-127,279
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.40	1,419	Ordinary	1,419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,749	Ordinary	-87,749
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795	Ordinary	-795
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,618	Ordinary	58,618
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,758	Ordinary	-8,758
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,758	Ordinary	8,758
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,698	Ordinary	-52,698
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,698	Ordinary	52,698
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.73	1,052	Ordinary	1,052
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.73	100	Ordinary	100
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.73	1,111	Ordinary	1,111

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,711	Ordinary	-26,711
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,493	Ordinary	28,493
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.73	-860	Ordinary	-860
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-4,619	Ordinary	-4,619
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,916	Ordinary	-11,916
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,501	Ordinary	-2,501
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,673	Ordinary	-5,673
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,275	Ordinary	21,275
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,758	Ordinary	-8,758
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,758	Ordinary	8,758
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157	Ordinary	157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508	Ordinary	508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910	Ordinary	910

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,698	Ordinary	-52,698
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,197	Ordinary	50,197
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.90	5,040	Ordinary	5,040
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926	Ordinary	-926
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,493	Ordinary	-28,493
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,790	Ordinary	28,790
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.56	1,740	Ordinary	1,740
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,688	Ordinary	7,688
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,690	Ordinary	-143,690
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,870	Ordinary	77,870
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,188	Ordinary	3,188
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,188	Ordinary	-3,188
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,123	Ordinary	-2,123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,202	Ordinary	-31,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,773	Ordinary	-26,773
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,123	Ordinary	2,123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,646	Ordinary	58,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,758	Ordinary	-8,758
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,123	Ordinary	2,123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157	Ordinary	-157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508	Ordinary	-508
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910	Ordinary	-910
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,188	Ordinary	-3,188
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,306	Ordinary	3,306
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,834	Ordinary	3,834
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,331	Ordinary	4,331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,009	Ordinary	-47,009
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,009	Ordinary	47,009

07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.31	83,773	Ordinary	83,773
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,634	Ordinary	-28,634
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,946	Ordinary	28,946
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,153	Ordinary	-27,153
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,102	Ordinary	-6,102
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459	Ordinary	-459
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,889	Ordinary	-76,889
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,652	Ordinary	-7,652
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,237	Ordinary	-118,237
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,606	Ordinary	-129,606
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.66	-882	Ordinary	-882
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.63	18,302	Ordinary	18,302

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.63	30,205	Ordinary	30,205
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,121	Ordinary	24,121
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,225	Ordinary	16,225
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,786	Ordinary	-41,786
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,986	Ordinary	25,986
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,217	Ordinary	59,217
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,123	Ordinary	-2,123
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,306	Ordinary	-3,306
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,834	Ordinary	-3,834
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,331	Ordinary	-4,331
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,009	Ordinary	-47,009
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.63	-204,510	Ordinary	-204,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,342	Ordinary	-2,342
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,776	Ordinary	-29,776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,776	Ordinary	29,776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	2,263	Ordinary	2,263
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,796	Ordinary	-1,796
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,741	Ordinary	-217,741
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,223	Ordinary	5,223
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,223	Ordinary	-5,223
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,788	Ordinary	-112,788
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,217	Ordinary	-59,217
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,838	Ordinary	2,838
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,156	Ordinary	2,156
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,344	Ordinary	29,344
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,556	Ordinary	20,556
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.30	-2,263	Ordinary	-2,263
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.30	-57	Ordinary	-57
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.30	1,948	Ordinary	1,948
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.30	-1,948	Ordinary	-1,948
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.30	1,948	Ordinary	1,948
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.30	324	Ordinary	324

13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	2,480	Ordinary	2,480
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,000	Ordinary	-211,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,214	Ordinary	16,214
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,206	Ordinary	160,206
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,838	Ordinary	-2,838
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,838	Ordinary	2,838
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,156	Ordinary	-2,156
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,156	Ordinary	2,156
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,344	Ordinary	-29,344
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,344	Ordinary	29,344
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,556	Ordinary	-20,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,556	Ordinary	20,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,721	Ordinary	-31,721
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,232	Ordinary	32,232
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,052	Ordinary	4,052
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,547	Ordinary	42,547
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,838	Ordinary	-2,838
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,838	Ordinary	2,838
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,291	Ordinary	156,291
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,156	Ordinary	-2,156
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,156	Ordinary	2,156
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,344	Ordinary	-29,344
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,558	Ordinary	45,558
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,556	Ordinary	-20,556

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,556	Ordinary	20,556
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.40	349,525	Ordinary	349,525
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,048	Ordinary	16,048
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,232	Ordinary	-32,232
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,298	Ordinary	35,298
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,274	Ordinary	-104,274
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,274	Ordinary	104,274
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.01	333	Ordinary	333
17/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.61	-1,073	Ordinary	-1,073
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,036	Ordinary	43,036
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,770	Ordinary	-1,770
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,581	Ordinary	2,581
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,102	Ordinary	6,102
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156	Ordinary	-2,156
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,589	Ordinary	13,589
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,890	Ordinary	-80,890
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	42	Ordinary	42
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	548	Ordinary	548
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,156	Ordinary	-2,156
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.52	1,124	Ordinary	1,124
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.52	345	Ordinary	345
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,417	Ordinary	126,417
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,000	Ordinary	-343,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,391	Ordinary	9,391
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,580	Ordinary	90,580
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,589	Ordinary	-13,589
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
18/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.52	21,046	Ordinary	21,046
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.52	2,512	Ordinary	2,512
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	-37	Ordinary	-37
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.52	-1,081	Ordinary	-1,081

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,036	Ordinary	-43,036
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,430	Ordinary	-20,430
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,125	Ordinary	-17,125
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,065	Ordinary	-7,065
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,232	Ordinary	51,232
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,391	Ordinary	9,391
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.05	5,040	Ordinary	5,040
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	2,168	Ordinary	2,168
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,391	Ordinary	9,391
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,997	Ordinary	7,997
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,468	Ordinary	1,468
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,468	Ordinary	-1,468
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	810	Ordinary	810
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,406	Ordinary	-2,406
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,087	Ordinary	3,087
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,293	Ordinary	-34,293
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.30	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,430	Ordinary	-2,430
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-2,875	Ordinary	-2,875
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.42	562	Ordinary	562
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,865	Ordinary	15,865
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,691	Ordinary	-36,691
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,963	Ordinary	-8,963
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410	Ordinary	-3,410
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,220	Ordinary	-14,220
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,535	Ordinary	-25,535
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,657	Ordinary	-8,657
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
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	Collateral received	n/a	115,915	Ordinary	115,915
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,291	Ordinary	-156,291
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,391	Ordinary	-9,391
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,391	Ordinary	9,391
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,840	Ordinary	-47,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,840	Ordinary	47,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,556	Ordinary	-20,556
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,556	Ordinary	20,556
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,555	Ordinary	-38,555
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,159	Ordinary	37,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,625	Ordinary	-97,625
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.33	1,093	Ordinary	1,093
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.33	1,695	Ordinary	1,695
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.33	13,006	Ordinary	13,006
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.33	5,704	Ordinary	5,704
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.33	123	Ordinary	123
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406	Ordinary	406
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,151	Ordinary	93,151
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,474	Ordinary	4,474
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,116	Ordinary	-50,116
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,880	Ordinary	-4,880
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,433	Ordinary	-20,433
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,634	Ordinary	-4,634
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,967	Ordinary	-42,967
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,865	Ordinary	15,865
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406	Ordinary	406
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,474	Ordinary	4,474
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,880	Ordinary	-4,880
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.33	2,028	Ordinary	2,028
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.33	1,306	Ordinary	1,306
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.33	929	Ordinary	929
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-898	Ordinary	-898
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-8,378	Ordinary	-8,378
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	6,648	Ordinary	6,648
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	10,317	Ordinary	10,317
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.33	2,520	Ordinary	2,520
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-6,648	Ordinary	-6,648
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-1,212	Ordinary	-1,212
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-1,093	Ordinary	-1,093
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-16,665	Ordinary	-16,665
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-1,306	Ordinary	-1,306
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.33	-4,595	Ordinary	-4,595
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	4,595	Ordinary	4,595
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,351	Ordinary	1,351
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	9,229	Ordinary	9,229
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.33	1,295	Ordinary	1,295
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.33	-1,351	Ordinary	-1,351
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,212	Ordinary	1,212

24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	1,882	Ordinary	1,882
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,608	Ordinary	13,608
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,257	Ordinary	2,257
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.33	1,148	Ordinary	1,148
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.33	82	Ordinary	82
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.33	2,302	Ordinary	2,302
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	16,665	Ordinary	16,665
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.33	27,019	Ordinary	27,019
25/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.76	775	Ordinary	775
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.69	345	Ordinary	345
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,341	Ordinary	204,341
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,214	Ordinary	9,214
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,453	Ordinary	22,453
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,039	Ordinary	13,039
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,923	Ordinary	-31,923
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,634	Ordinary	4,634
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,574	Ordinary	-2,574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454	Ordinary	454
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	953	Ordinary	953
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,599	Ordinary	37,599
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,447	Ordinary	131,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,865	Ordinary	15,865
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,885	Ordinary	-153,885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	454	Ordinary	454
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,797	Ordinary	-9,797

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,797	Ordinary	9,797
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,314	Ordinary	-52,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,314	Ordinary	52,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,676	Ordinary	-15,676
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,222	Ordinary	15,222
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,796	Ordinary	-37,796
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,123	Ordinary	39,123
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,975	Ordinary	-82,975
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.77	-580	Ordinary	-580
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,680	Ordinary	2,680
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,960	Ordinary	-1,960
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,070	Ordinary	2,070
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,599	Ordinary	-37,599
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,777	Ordinary	-433,777

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.22	1,468	Ordinary	1,468
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,928	Ordinary	65,928
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,967	Ordinary	56,967
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,144	Ordinary	-7,144
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,110	Ordinary	106,110
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,885	Ordinary	-153,885
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-454	Ordinary	-454
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,797	Ordinary	-9,797
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,314	Ordinary	-52,314
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,222	Ordinary	-15,222
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.62	51,457	Ordinary	51,457
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,750	Ordinary	4,750
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,212	Ordinary	-40,212

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,212	Ordinary	40,212
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,975	Ordinary	-82,975
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,543	Ordinary	11,543
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.77	577	Ordinary	577
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.77	21,824	Ordinary	21,824
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,000	Ordinary	151,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,227	Ordinary	-21,227
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,718	Ordinary	177,718
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,110	Ordinary	-106,110
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,196	Ordinary	10,196
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,865	Ordinary	15,865
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,797	Ordinary	9,797
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,994	Ordinary	54,994
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,222	Ordinary	15,222
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.77	857	Ordinary	857
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.77	-857	Ordinary	-857
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,182	Ordinary	10,182
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,488	Ordinary	7,488
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,000	Ordinary	83,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,371	Ordinary	28,371
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,458	Ordinary	10,458
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,394	Ordinary	1,394
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,864	Ordinary	63,864
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,406	Ordinary	27,406
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,232	Ordinary	-21,232
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,127	Ordinary	-118,127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,487	Ordinary	21,487
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,196	Ordinary	-10,196
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,278	Ordinary	1,278
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,634	Ordinary	-4,634
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,961	Ordinary	256,961

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,046	Ordinary	9,046
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,394	Ordinary	-105,394
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,487	Ordinary	-21,487
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,442	Ordinary	28,442
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.25	4,809	Ordinary	4,809
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,214	Ordinary	11,214
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,488	Ordinary	-7,488
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,450	Ordinary	11,450
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,009	Ordinary	34,009
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,634	Ordinary	4,634
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,033	Ordinary	-88,033
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.47	340	Ordinary	340
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.20	125	Ordinary	125
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.85	-493	Ordinary	-493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,647	Ordinary	15,647
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,667	Ordinary	-58,667
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,865	Ordinary	15,865
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,885	Ordinary	-153,885
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,493	Ordinary	4,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,945	Ordinary	3,945
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,797	Ordinary	-9,797
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,797	Ordinary	9,797
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,359	Ordinary	-58,359
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,359	Ordinary	58,359
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,222	Ordinary	-15,222
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,222	Ordinary	15,222
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,815	Ordinary	14,815
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,391	Ordinary	-38,391
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,582	Ordinary	38,582
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,975	Ordinary	-82,975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.62	2,529	Ordinary	2,529
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,484	Ordinary	-98,484
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,646	Ordinary	15,646
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,162	Ordinary	5,162
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,391	Ordinary	23,391
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,647	Ordinary	15,647
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,647	Ordinary	15,647
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.62	-1,940	Ordinary	-1,940
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.62	-3,946	Ordinary	-3,946
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	1,940	Ordinary	1,940
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,777	Ordinary	-142,777
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,680	Ordinary	-2,680
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-740	Ordinary	-740
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,966	Ordinary	12,966
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,646	Ordinary	15,646
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,961	Ordinary	-256,961

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,824	Ordinary	-2,824
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,162	Ordinary	5,162
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,380	Ordinary	-62,380
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,625	Ordinary	153,625
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,824	Ordinary	-2,824
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,824	Ordinary	-2,824
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.38	-92	Ordinary	-92
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	4,546	Ordinary	4,546
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887	Ordinary	887
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-887	Ordinary	-887
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,162	Ordinary	-5,162
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,391	Ordinary	-23,391
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,967	Ordinary	-35,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,865	Ordinary	15,865
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,885	Ordinary	-153,885
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,316	Ordinary	-17,316
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,316	Ordinary	17,316
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,945	Ordinary	-3,945
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,945	Ordinary	3,945
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,784	Ordinary	-1,784
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,784	Ordinary	1,784
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,325	Ordinary	-71,325
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,325	Ordinary	71,325
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,222	Ordinary	-15,222
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,222	Ordinary	15,222
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.87	-614	Ordinary	-614
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,102	Ordinary	-41,102
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,191	Ordinary	44,191
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,975	Ordinary	-82,975
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.87	-158,628	Ordinary	-158,628
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	190,300	Ordinary	190,300
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	620	Ordinary	620
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.40	-345	Ordinary	-345
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	2,376	Ordinary	2,376
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,830	Ordinary	9,830

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,634	Ordinary	-4,634
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,497	Ordinary	2,497
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,448	Ordinary	27,448
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.40	-1,512	Ordinary	-1,512
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.89	-886	Ordinary	-886
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.89	-829	Ordinary	-829
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.89	-938	Ordinary	-938
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.89	2,529	Ordinary	2,529
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118	Ordinary	-1,118
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,046	Ordinary	-9,046
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,235	Ordinary	13,235
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,846	Ordinary	239,846
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,340	Ordinary	4,340
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,362	Ordinary	18,362
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,885	Ordinary	-153,885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,885	Ordinary	153,885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,316	Ordinary	-17,316
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,198	Ordinary	16,198
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,856	Ordinary	-5,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,856	Ordinary	5,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,945	Ordinary	-3,945
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,945	Ordinary	3,945
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,784	Ordinary	-1,784
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,784	Ordinary	1,784

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,325	Ordinary	-71,325
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,155	Ordinary	81,155
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,723	Ordinary	-26,723
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,723	Ordinary	26,723
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,222	Ordinary	-15,222
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,222	Ordinary	15,222
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,957	Ordinary	10,957
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,326	Ordinary	30,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,627	Ordinary	-46,627
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,410	Ordinary	50,410
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,975	Ordinary	-82,975
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,975	Ordinary	82,975
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.89	-24,773	Ordinary	-24,773
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.16	-3,795	Ordinary	-3,795
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.16	-5,850	Ordinary	-5,850
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,761	Ordinary	1,761
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239	Ordinary	1,239
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,674	Ordinary	-292,674
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,679	Ordinary	5,679
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,761	Ordinary	1,761
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	653	Ordinary	653
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	586	Ordinary	586
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,235	Ordinary	13,235
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.74	37,276	Ordinary	37,276
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-690	Ordinary	-690
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,864	Ordinary	-63,864
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,087	Ordinary	-3,087
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,997	Ordinary	-7,997
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,458	Ordinary	-10,458
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709	Ordinary	709
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,508	Ordinary	-7,508
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,882	Ordinary	-1,882
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,451	Ordinary	3,451
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,394	Ordinary	-1,394
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,406	Ordinary	-27,406
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,878	Ordinary	-6,878
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,822	Ordinary	-32,822
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,882	Ordinary	-1,882
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361

16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	6,764	Ordinary	6,764
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-44,985	Ordinary	-44,985
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.74	-40,608	Ordinary	-40,608
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,807	Ordinary	4,807
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,401	Ordinary	-2,401
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,497	Ordinary	-2,497
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,255	Ordinary	37,255
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,539	Ordinary	37,539
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709	Ordinary	709
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,497	Ordinary	-2,497
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740	Ordinary	740
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401	Ordinary	-2,401
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,451	Ordinary	3,451
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.08	-991	Ordinary	-991
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.75	372	Ordinary	372
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-1,405	Ordinary	-1,405
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-690	Ordinary	-690
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,817	Ordinary	3,817
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183	Ordinary	1,183
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,440	Ordinary	99,440
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,255	Ordinary	-37,255
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,235	Ordinary	13,235
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257	Ordinary	-257
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	1,068	Ordinary	1,068
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	18,832	Ordinary	18,832
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.30	-1,849	Ordinary	-1,849
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-3,587	Ordinary	-3,587
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-1,965	Ordinary	-1,965
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	9,837	Ordinary	9,837
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-1,182	Ordinary	-1,182
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.30	-562	Ordinary	-562

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	5,318	Ordinary	5,318
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,106	Ordinary	39,106
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,441	Ordinary	61,441
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,895	Ordinary	18,895
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,177	Ordinary	-1,177
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,852	Ordinary	24,852
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,817	Ordinary	3,817
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,578	Ordinary	-3,578
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,183	Ordinary	1,183
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	9,898	Ordinary	9,898
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-9,898	Ordinary	-9,898
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-10,267	Ordinary	-10,267
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-9,837	Ordinary	-9,837
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-18,832	Ordinary	-18,832
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-5,318	Ordinary	-5,318
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-29,677	Ordinary	-29,677
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.30	948	Ordinary	948
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.30	-90	Ordinary	-90
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	3,587	Ordinary	3,587
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	10,267	Ordinary	10,267
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.91	562	Ordinary	562
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	3,383	Ordinary	3,383
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.91	-1,628	Ordinary	-1,628
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.91	-1,193	Ordinary	-1,193
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,807	Ordinary	-4,807
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,900	Ordinary	229,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,288	Ordinary	-221,288
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,802	Ordinary	20,802
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,304	Ordinary	18,304
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,895	Ordinary	18,895
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,441	Ordinary	61,441
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401	Ordinary	2,401

22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.91	100	Ordinary	100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,843	Ordinary	121,843
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	1,628	Ordinary	1,628
23/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.13	2,320	Ordinary	2,320
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,761	Ordinary	-1,761
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239	Ordinary	-1,239
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,208	Ordinary	-20,208
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,791	Ordinary	-13,791
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,279	Ordinary	-26,279
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,588	Ordinary	-64,588
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,965	Ordinary	-11,965
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,139	Ordinary	39,139
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,761	Ordinary	-1,761
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709	Ordinary	-709
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,865	Ordinary	-15,865
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,322	Ordinary	-19,322
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,599	Ordinary	-5,599
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,945	Ordinary	-3,945
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,791	Ordinary	-13,791
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,588	Ordinary	-64,588
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,900	Ordinary	229,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,656	Ordinary	-26,656
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,965	Ordinary	-11,965
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-653	Ordinary	-653
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-586	Ordinary	-586
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.15	400	Ordinary	400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,776	Ordinary	1,776
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,701	Ordinary	1,701
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.47	125	Ordinary	125

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,566	Ordinary	8,566
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,709	Ordinary	-47,709
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,894	Ordinary	-4,894
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.68	-1,126	Ordinary	-1,126
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,822	Ordinary	130,822
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,445	Ordinary	144,445
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,802	Ordinary	-20,802
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,210	Ordinary	-23,210
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,588	Ordinary	-19,588
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,847	Ordinary	-61,847
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,107	Ordinary	-11,107
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,891	Ordinary	-7,891
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,588	Ordinary	-19,588
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,716	Ordinary	-8,716
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,647	Ordinary	3,647
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,977	Ordinary	-4,977
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,847	Ordinary	-61,847
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,112	Ordinary	-39,112
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,635	Ordinary	3,635
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,305	Ordinary	561,305
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,445	Ordinary	-144,445
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	955	Ordinary	955
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,945	Ordinary	3,945
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,343	Ordinary	127,343
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67	Ordinary	-67
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,914	Ordinary	2,914
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,415	Ordinary	1,415
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-1,281	Ordinary	-1,281

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-242	Ordinary	-242
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	1,281	Ordinary	1,281
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.72	16,481	Ordinary	16,481
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,305	Ordinary	-561,305
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.86	-12,866	Ordinary	-12,866
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.81	-1,395	Ordinary	-1,395
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,106	Ordinary	259,106
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,920	Ordinary	65,920
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,671	Ordinary	10,671
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,541	Ordinary	13,541
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,884	Ordinary	-123,884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,106	Ordinary	-259,106
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,920	Ordinary	-65,920
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,671	Ordinary	-10,671
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,541	Ordinary	-13,541
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.90	-175,799	Ordinary	-175,799
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.56	-1,054	Ordinary	-1,054
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.56	342	Ordinary	342
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,343	Ordinary	4,343
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709	Ordinary	709
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,057	Ordinary	2,057
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,507	Ordinary	2,507
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,309	Ordinary	248,309
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	1,116	Ordinary	1,116
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,880	Ordinary	498,880
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,189	Ordinary	278,189
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709	Ordinary	709
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,507	Ordinary	2,507
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,117	Ordinary	6,117
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,464	Ordinary	1,464
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,205	Ordinary	8,205
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,498	Ordinary	-526,498
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,836	Ordinary	34,836
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,644	Ordinary	55,644
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,605	Ordinary	8,605
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,602	Ordinary	11,602
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35	Ordinary	35
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.37	22,343	Ordinary	22,343
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.37	3,320	Ordinary	3,320
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.37	1,328	Ordinary	1,328
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.37	-265	Ordinary	-265
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,198	Ordinary	851,198
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,716	Ordinary	-533,716
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,644	Ordinary	-55,644
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,605	Ordinary	-8,605
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,177	Ordinary	-9,177
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,602	Ordinary	-11,602
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,343	Ordinary	-4,343
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,622	Ordinary	-6,622
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,414	Ordinary	14,414
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,507	Ordinary	-2,507
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,198	Ordinary	-851,198
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674	Ordinary	-674

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,386	Ordinary	-3,386
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,945	Ordinary	-3,945
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335	Ordinary	335
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,870	Ordinary	-5,870
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,243	Ordinary	-357,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,243	Ordinary	357,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,421	Ordinary	-5,421
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,914	Ordinary	2,914
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,697	Ordinary	-6,697
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,049	Ordinary	-3,049
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,435	Ordinary	-4,435
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,326	Ordinary	-30,326
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,455	Ordinary	-72,455
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,455	Ordinary	72,455
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.45	-4,786	Ordinary	-4,786

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.46	-365	Ordinary	-365
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.45	744	Ordinary	744
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.45	4,464	Ordinary	4,464
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.45	1,116	Ordinary	1,116
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,475	Ordinary	-22,475
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,788	Ordinary	10,788
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335	Ordinary	-335
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,619	Ordinary	-22,619
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,845	Ordinary	10,845
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,330	Ordinary	3,330
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335	Ordinary	-335
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,876	Ordinary	-24,876
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,906	Ordinary	-11,906
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,421	Ordinary	-5,421
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,884	Ordinary	-7,884
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.45	4,786	Ordinary	4,786
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,741	Ordinary	178,741
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,872	Ordinary	218,872
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,845	Ordinary	10,845
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401	Ordinary	2,401
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,788	Ordinary	10,788
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.04	100	Ordinary	100
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,891	Ordinary	29,891
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,174	Ordinary	3,174
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,274	Ordinary	28,274
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,961	Ordinary	-2,961
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,826	Ordinary	1,826
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,741	Ordinary	-178,741
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,872	Ordinary	-218,872
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,961	Ordinary	-2,961
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,429	Ordinary	2,429
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.33	385	Ordinary	385
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.55	-1,089	Ordinary	-1,089
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,554	Ordinary	21,554
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,575	Ordinary	48,575
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,845	Ordinary	-10,845
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329,406	Ordinary	-329,406
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,702	Ordinary	-13,702
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	868	Ordinary	868
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.76	-3,130	Ordinary	-3,130
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,828	Ordinary	-49,828
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,999	Ordinary	-4,999
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,997	Ordinary	393,997
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,575	Ordinary	-48,575
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,217	Ordinary	2,217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,845	Ordinary	10,845
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,528	Ordinary	15,528
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.76	758	Ordinary	758
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.76	126	Ordinary	126
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.76	3,130	Ordinary	3,130
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,997	Ordinary	-393,997
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.21	213	Ordinary	213
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.21	5,395	Ordinary	5,395
21/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.21	-385	Ordinary	-385
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,953	Ordinary	233,953
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,201	Ordinary	2,201
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,845	Ordinary	-10,845
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,845	Ordinary	10,845
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,528	Ordinary	-15,528
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,528	Ordinary	15,528
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.62	5,929	Ordinary	5,929
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,455	Ordinary	-72,455
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,455	Ordinary	72,455
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,254	Ordinary	1,254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254	Ordinary	-1,254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,189	Ordinary	12,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,953	Ordinary	-233,953
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,201	Ordinary	-2,201
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,201	Ordinary	2,201
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,845	Ordinary	-10,845
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,845	Ordinary	10,845
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,528	Ordinary	-15,528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,528	Ordinary	15,528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,089	Ordinary	4,089
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,089	Ordinary	-4,089
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,455	Ordinary	-72,455
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,455	Ordinary	72,455
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.70	-385	Ordinary	-385
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.70	-770	Ordinary	-770
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.70	-385	Ordinary	-385
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,624	Ordinary	38,624
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.93	-19,052	Ordinary	-19,052
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,270	Ordinary	39,270
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,485	Ordinary	3,485
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,278	Ordinary	1,278
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,406	Ordinary	27,406
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,361	Ordinary	28,361
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,627	Ordinary	12,627
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,785	Ordinary	7,785
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,822	Ordinary	25,822
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,633	Ordinary	11,633
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	681	Ordinary	681
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,305	Ordinary	39,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,189	Ordinary	-12,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,101	Ordinary	1,101
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,518	Ordinary	14,518
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,321	Ordinary	16,321
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,340	Ordinary	18,340
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,370	Ordinary	-3,370
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,386	Ordinary	3,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,667	Ordinary	-36,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,667	Ordinary	36,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,533	Ordinary	-16,533
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,787	Ordinary	55,787
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,273	Ordinary	-18,273
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,273	Ordinary	18,273
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,209	Ordinary	-16,209
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,209	Ordinary	16,209
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,305	Ordinary	39,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,455	Ordinary	-72,455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,455	Ordinary	72,455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.93	-2,310	Ordinary	-2,310
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,400	Ordinary	37,400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,340	Ordinary	-18,340
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,787	Ordinary	-3,787
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,321	Ordinary	16,321
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,101	Ordinary	1,101
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	813	Ordinary	813
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,122	Ordinary	12,122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	2,310	Ordinary	2,310
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.32	881	Ordinary	881
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.60	-691	Ordinary	-691
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.67	1,847	Ordinary	1,847
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,735	Ordinary	1,735
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,611	Ordinary	3,611
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,420	Ordinary	45,420
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,618	Ordinary	13,618
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.60	-3,485	Ordinary	-3,485
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.60	-44	Ordinary	-44
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	3,485	Ordinary	3,485
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.67	142,476	Ordinary	142,476
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,143	Ordinary	-60,143
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,627	Ordinary	7,627
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,768	Ordinary	4,768
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,974	Ordinary	-17,974
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,198	Ordinary	17,198
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,611	Ordinary	3,611
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.71	2,988	Ordinary	2,988
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582	Ordinary	582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,764	Ordinary	4,764
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.72	-342	Ordinary	-342
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,518	Ordinary	-14,518
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,677	Ordinary	-22,677
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,198	Ordinary	-17,198
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,100	Ordinary	12,100
03/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.72	593	Ordinary	593
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.72	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.72	1,563	Ordinary	1,563
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,549	Ordinary	18,549
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,195	Ordinary	17,195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666	Ordinary	7,666
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.68	-4,150	Ordinary	-4,150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,680	Ordinary	-21,680
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,195	Ordinary	-17,195
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,666	Ordinary	-7,666
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,549	Ordinary	18,549
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,846	Ordinary	1,846
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	24,017	Ordinary	24,017
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,673	Ordinary	18,673
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,846	Ordinary	1,846
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.57	3,454	Ordinary	3,454
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	837	Ordinary	837
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.48	-342	Ordinary	-342
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,681	Ordinary	-6,681
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.48	-23,066	Ordinary	-23,066
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.48	14,608	Ordinary	14,608
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.48	-6,776	Ordinary	-6,776
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.91	1,359	Ordinary	1,359
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,700	Ordinary	143,700
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,882	Ordinary	-4,882
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,766	Ordinary	16,766
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	718	Ordinary	718
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	656	Ordinary	656
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,044	Ordinary	26,044
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	342	Ordinary	342
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.19	-2,013	Ordinary	-2,013
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,378	Ordinary	-29,378
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,736	Ordinary	-76,736
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,107	Ordinary	-11,107
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,528	Ordinary	-15,528
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,766	Ordinary	-16,766
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,111	Ordinary	17,111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,099	Ordinary	26,099
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,213	Ordinary	-3,213
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,378	Ordinary	-29,378
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,845	Ordinary	-10,845
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,717	Ordinary	-62,717
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,107	Ordinary	-11,107
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,528	Ordinary	-15,528
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,846	Ordinary	-1,846
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.19	-212	Ordinary	-212
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	2,013	Ordinary	2,013
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,878	Ordinary	132,878
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,528	Ordinary	15,528
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,111	Ordinary	-17,111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,099	Ordinary	-26,099
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,822	Ordinary	-25,822
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,822	Ordinary	25,822
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,391	Ordinary	-9,391
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,391	Ordinary	9,391
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-681	Ordinary	-681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	681	Ordinary	681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,455	Ordinary	-72,455
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.58	496	Ordinary	496
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,913	Ordinary	9,913
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,913	Ordinary	-10,913
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,304	Ordinary	10,304
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,347	Ordinary	84,347
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,276	Ordinary	55,276
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,696	Ordinary	-4,696
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,391	Ordinary	-9,391
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,953	Ordinary	-6,953
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,036	Ordinary	-3,036
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,098	Ordinary	-4,098
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,191	Ordinary	-9,191
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.58	126	Ordinary	126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,927	Ordinary	4,927
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,553	Ordinary	-21,553
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,776	Ordinary	10,776
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,769	Ordinary	19,769
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,320	Ordinary	29,320
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,959	Ordinary	2,959
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,126	Ordinary	-21,126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,407	Ordinary	324,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-681	Ordinary	-681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,601	Ordinary	-9,601
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,194	Ordinary	-4,194
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,422	Ordinary	2,422
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.07	-1,578	Ordinary	-1,578
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.75	1,116	Ordinary	1,116
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,365	Ordinary	56,365
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,046	Ordinary	-75,046
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,667	Ordinary	-113,667
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,959	Ordinary	-2,959
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,407	Ordinary	-324,407
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,383	Ordinary	-13,383
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.61	-1,366	Ordinary	-1,366
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.61	-987	Ordinary	-987
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.61	-1,522	Ordinary	-1,522
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	1,522	Ordinary	1,522
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	1,366	Ordinary	1,366
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	10,127	Ordinary	10,127
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865	Ordinary	-865
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356	Ordinary	356
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382	Ordinary	382
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,131	Ordinary	-12,131
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490,488	Ordinary	490,488
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,512	Ordinary	9,512
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,217	Ordinary	2,217
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.61	-375	Ordinary	-375
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.61	252	Ordinary	252
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.61	-402	Ordinary	-402
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	837	Ordinary	837
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,788	Ordinary	14,788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,360	Ordinary	9,360
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,217	Ordinary	2,217
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957	Ordinary	957
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.01	884	Ordinary	884
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,146	Ordinary	7,146
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,169	Ordinary	1,169
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,880	Ordinary	3,880
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,339	Ordinary	1,339
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,528	Ordinary	138,528
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,060	Ordinary	94,060
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,900	Ordinary	367,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,371	Ordinary	4,371
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,167	Ordinary	42,167
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,870	Ordinary	84,870
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,856	Ordinary	-92,856
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,321	Ordinary	-62,321
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,217	Ordinary	-2,217
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,339	Ordinary	1,339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,298	Ordinary	5,298
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957	Ordinary	-957
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,524	Ordinary	2,524
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468	Ordinary	468
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.44	905	Ordinary	905
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.86	250	Ordinary	250
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.86	13,551	Ordinary	13,551
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,628	Ordinary	-137,628
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,736	Ordinary	6,736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,412	Ordinary	64,412
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,434	Ordinary	63,434
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,601	Ordinary	-22,601
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,649	Ordinary	-15,649
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,341	Ordinary	45,341
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,870	Ordinary	84,870
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,371	Ordinary	4,371
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,582	Ordinary	134,582
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,992	Ordinary	-2,992
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,071	Ordinary	-23,071
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,089	Ordinary	-16,089
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,970	Ordinary	276,970
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,339	Ordinary	-1,339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,298	Ordinary	-5,298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,341	Ordinary	-45,341
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,524	Ordinary	-2,524
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,338	Ordinary	-85,338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,371	Ordinary	-4,371
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,775	Ordinary	-3,775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,582	Ordinary	134,582
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	126	Ordinary	126
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.59	-1,203	Ordinary	-1,203
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.59	-343	Ordinary	-343
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,174	Ordinary	3,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,716	Ordinary	26,716

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,970	Ordinary	-276,970
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,028	Ordinary	276,028
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.32	-646	Ordinary	-646
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,140	Ordinary	-6,140
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336	Ordinary	3,336
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,526	Ordinary	82,526
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,028	Ordinary	-276,028
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,893	Ordinary	280,893
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,120	Ordinary	-167,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,120	Ordinary	167,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,700	Ordinary	-117,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,700	Ordinary	117,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,896	Ordinary	-323,896
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,896	Ordinary	323,896
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,273	Ordinary	-44,273
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,273	Ordinary	44,273
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.32	-4,150	Ordinary	-4,150
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,865	Ordinary	4,865
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,736	Ordinary	-8,736
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,454	Ordinary	-58,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,454	Ordinary	58,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,467	Ordinary	-22,467
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236

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 02/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/03/2026

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

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

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

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

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

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

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