

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

To Company Name/Scheme ALS LIMITEDACN/ARSN 009 657 489**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 08/04/2026The previous notice was given to the company on 29/11/2024The previous notice was dated 27/11/2024**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	29,615,479	6.11%	36,240,340	7.14%

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.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,548 Ordinary	11,548
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	13,542 Ordinary	13,542
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	4,741 Ordinary	4,741
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	336,437 Ordinary	336,437
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	6,580 Ordinary	6,580
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	155,432 Ordinary	155,432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	49,625 Ordinary	49,625
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	37,895 Ordinary	37,895
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	2,600,000 Ordinary	2,600,000

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(l) 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	202,848	Ordinary	202,848
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,288	Ordinary	19,288
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,764	Ordinary	38,764
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	457	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,019	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,951	Ordinary	8,951
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	20,098	Ordinary	20,098
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,790	Ordinary	6,790
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	239	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	4,353	Ordinary	4,353
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	943	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,275,829	Ordinary	1,275,829
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	234,460	Ordinary	234,460
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	188,282	Ordinary	188,282
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	59,307	Ordinary	59,307
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	3,383,396	Ordinary	3,383,396
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	165,153	Ordinary	165,153
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	81,635	Ordinary	81,635
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	724,038	Ordinary	724,038
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	8,566	Ordinary	8,566
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	164,614	Ordinary	164,614

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	4,637	Ordinary	4,637
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	7,836	Ordinary	7,836
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	54,941	Ordinary	54,941
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	42,080	Ordinary	42,080
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	669	Ordinary	669
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	1,730,723	Ordinary	1,730,723
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	17,987,082	Ordinary	17,987,082
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	160,322	Ordinary	160,322
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	1,741,701	Ordinary	1,741,701
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	4,705,516	Ordinary	4,705,516

5. Changes in association

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

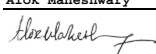
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	10/04/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 10/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,164	Ordinary	-25,164
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,199	Ordinary	-4,199
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,649	Ordinary	608,649
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,435	Ordinary	-157,435
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,293	Ordinary	7,293
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,000	Ordinary	-178,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,350	Ordinary	5,350
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,756	Ordinary	-4,756
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,066	Ordinary	-39,066
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,649	Ordinary	-608,649
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,182	Ordinary	151,182
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,000	Ordinary	178,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	823	Ordinary	823
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.84	4,797	Ordinary	4,797
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,986	Ordinary	-45,986
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	1,642	Ordinary	1,642
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.84	5,760	Ordinary	5,760
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,649	Ordinary	-242,649
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,434	Ordinary	6,434
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,473	Ordinary	22,473
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,637	Ordinary	-27,637
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,492	Ordinary	-35,492
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,094	Ordinary	129,094
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,849	Ordinary	464,849
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,510	Ordinary	269,510
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,905	Ordinary	60,905
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,179	Ordinary	8,179
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,446	Ordinary	68,446
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,094	Ordinary	-129,094
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,334	Ordinary	-19,334
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,849	Ordinary	-464,849
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,510	Ordinary	-269,510
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,905	Ordinary	-60,905
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,446	Ordinary	-68,446
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,433	Ordinary	-147,433
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,809	Ordinary	144,809
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.80	45,510	Ordinary	45,510
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,809	Ordinary	144,809
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,809	Ordinary	-144,809
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.00	1,642	Ordinary	1,642
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.75	180	Ordinary	180
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,641	Ordinary	109,641
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,774	Ordinary	24,774
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,917	Ordinary	27,917
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.69	-91,314	Ordinary	-91,314
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,351	Ordinary	-57,351
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567	Ordinary	-567
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,641	Ordinary	-109,641
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,774	Ordinary	-24,774
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,917	Ordinary	-27,917
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,291	Ordinary	3,291
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,790	Ordinary	9,790
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.69	-1,215	Ordinary	-1,215
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,081	Ordinary	13,081
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,065	Ordinary	-4,065
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,821	Ordinary	-98,821
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,873	Ordinary	-133,873
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,617	Ordinary	-310,617

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,306	Ordinary	-164,306
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,668	Ordinary	-35,668
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,485	Ordinary	-252,485
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,230	Ordinary	-4,230
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,434	Ordinary	-6,434
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,615	Ordinary	12,615
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,150	Ordinary	18,150
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,781	Ordinary	79,781
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,338	Ordinary	83,338
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,202	Ordinary	310,202
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,168	Ordinary	4,168
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,400	Ordinary	15,400
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,400	Ordinary	15,400
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.46	1,642	Ordinary	1,642
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,868	Ordinary	-10,868
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,615	Ordinary	-12,615
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,150	Ordinary	-18,150
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,781	Ordinary	-79,781
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,338	Ordinary	-83,338
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,202	Ordinary	-310,202
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.36	2,129	Ordinary	2,129
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.36	-13,727	Ordinary	-13,727
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	1,397,945	Ordinary	1,397,945
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	33,237	Ordinary	33,237
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	1,642	Ordinary	1,642
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.54	-4,784	Ordinary	-4,784
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,263	Ordinary	541,263
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	615,844	Ordinary	615,844
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,782	Ordinary	-149,782
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,293	Ordinary	-7,293
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,293	Ordinary	7,293
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,000	Ordinary	-178,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,809	Ordinary	-144,809
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,809	Ordinary	144,809
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,291	Ordinary	-3,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,291	Ordinary	3,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,400	Ordinary	-15,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,292	Ordinary	32,292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,790	Ordinary	-9,790
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,790	Ordinary	9,790
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,882	Ordinary	-17,882
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,882	Ordinary	17,882
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,397	Ordinary	5,397
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,303	Ordinary	-527,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,303	Ordinary	527,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,615	Ordinary	-16,615
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,615	Ordinary	16,615

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,689	Ordinary	-72,689
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,689	Ordinary	72,689
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,800	Ordinary	-222,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,800	Ordinary	222,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,941	Ordinary	-20,941
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,941	Ordinary	20,941
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,352	Ordinary	-5,352
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,352	Ordinary	5,352
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.52	-12,880	Ordinary	-12,880
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,263	Ordinary	-541,263
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,900	Ordinary	40,900
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-615,844	Ordinary	-615,844
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,782	Ordinary	149,782
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,000	Ordinary	178,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,595	Ordinary	8,595
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,495	Ordinary	3,495
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,900	Ordinary	-40,900
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	1,642	Ordinary	1,642
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	31,926	Ordinary	31,926
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	16,944	Ordinary	16,944
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	1,378	Ordinary	1,378
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.26	5,347	Ordinary	5,347
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	1,021	Ordinary	1,021
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.48	368	Ordinary	368
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,004	Ordinary	-2,004
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,458	Ordinary	1,458
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,179	Ordinary	1,179
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,963	Ordinary	7,963
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,595	Ordinary	-8,595
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	1,642	Ordinary	1,642
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.44	1,140	Ordinary	1,140
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,982	Ordinary	504,982
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,977	Ordinary	23,977
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,900	Ordinary	40,900
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,982	Ordinary	-504,982
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,977	Ordinary	-23,977
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,413	Ordinary	-7,413
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,900	Ordinary	-40,900
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,001	Ordinary	-2,001
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,001	Ordinary	2,001
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	7,733	Ordinary	7,733
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.28	1,642	Ordinary	1,642

30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.28	821	Ordinary	821
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.13	81,348	Ordinary	81,348
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.15	2,220	Ordinary	2,220
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,633	Ordinary	78,633
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,898	Ordinary	8,898
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,260	Ordinary	46,260
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,748	Ordinary	-9,748
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,633	Ordinary	-78,633
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,260	Ordinary	-46,260
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,690	Ordinary	100,690
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,936	Ordinary	338,936
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,302	Ordinary	18,302

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,515	Ordinary	74,515
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.30	5,180	Ordinary	5,180
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.30	5,846	Ordinary	5,846
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.30	5,180	Ordinary	5,180
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.30	2,466	Ordinary	2,466
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.30	-47,507	Ordinary	-47,507
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	178	Ordinary	178
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,854	Ordinary	-12,854
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,165	Ordinary	26,165
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,581	Ordinary	110,581
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	242	Ordinary	242
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,655	Ordinary	-104,655
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,095	Ordinary	-337,095
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,875	Ordinary	-6,875
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,279	Ordinary	-25,279

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,350	Ordinary	-12,350
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,908	Ordinary	-16,908
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,200	Ordinary	-72,200
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.69	94,761	Ordinary	94,761
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,928	Ordinary	30,928
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,302	Ordinary	-85,302
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,293	Ordinary	-7,293
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,696	Ordinary	-7,696
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.65	-356	Ordinary	-356
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,165	Ordinary	4,165
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,971	Ordinary	50,971
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,989	Ordinary	14,989
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,234	Ordinary	236,234
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,460	Ordinary	4,460
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,212	Ordinary	38,212
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,293	Ordinary	7,293
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,299	Ordinary	2,299
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216

10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.65	2,466	Ordinary	2,466
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,225	Ordinary	-10,225
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,439	Ordinary	20,439
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,911	Ordinary	77,911
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,139	Ordinary	-41,139
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	-51	Ordinary	-51
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.57	855	Ordinary	855
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,725	Ordinary	-10,725
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,514	Ordinary	-17,514
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.55	3,774	Ordinary	3,774
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,176	Ordinary	-36,176
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701	Ordinary	-1,701
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,767	Ordinary	-1,767
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,885	Ordinary	12,885
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,343	Ordinary	-19,343
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.59	3,626	Ordinary	3,626
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,601	Ordinary	-22,601
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,214	Ordinary	-28,214
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-97	Ordinary	-97
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.59	822	Ordinary	822
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,132	Ordinary	25,132
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	132	Ordinary	132
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	28	Ordinary	28
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,958	Ordinary	-44,958
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,784	Ordinary	-30,784
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,700	Ordinary	45,700
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,209	Ordinary	143,209
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.70	6,205	Ordinary	6,205
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,728	Ordinary	21,728
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,642	Ordinary	13,642
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,286	Ordinary	20,286
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,173	Ordinary	-28,173
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,895	Ordinary	-10,895
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,422	Ordinary	97,422
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,116	Ordinary	-67,116
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,923	Ordinary	-164,923
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,193	Ordinary	29,193
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,319	Ordinary	-13,319
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,057	Ordinary	-31,057
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,376	Ordinary	-44,376
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.70	1,644	Ordinary	1,644
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,961	Ordinary	9,961
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,728	Ordinary	-21,728
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,642	Ordinary	-13,642
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,286	Ordinary	-20,286
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
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	-28,214	Ordinary	-28,214
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,422	Ordinary	-97,422
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,156	Ordinary	-94,156

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,193	Ordinary	-29,193
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,293	Ordinary	-7,293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,293	Ordinary	7,293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,943	Ordinary	-146,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,943	Ordinary	146,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,809	Ordinary	-144,809
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,809	Ordinary	144,809
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,291	Ordinary	-3,291
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,291	Ordinary	3,291
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,299	Ordinary	-2,299
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,299	Ordinary	2,299
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,299	Ordinary	-8,299
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,299	Ordinary	8,299
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,458	Ordinary	-1,458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,458	Ordinary	1,458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,179	Ordinary	-1,179
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,179	Ordinary	1,179
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,963	Ordinary	-7,963
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,963	Ordinary	7,963
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,292	Ordinary	32,292
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,532	Ordinary	-12,532
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,790	Ordinary	-9,790
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,790	Ordinary	9,790
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,001	Ordinary	-2,001
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,001	Ordinary	2,001
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.99	-4,203	Ordinary	-4,203

22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.99	822	Ordinary	822
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,106	Ordinary	3,106
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,326	Ordinary	9,326
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,474	Ordinary	138,474
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,004	Ordinary	23,004
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.78	2,466	Ordinary	2,466
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.82	1,825	Ordinary	1,825
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,666	Ordinary	-8,666
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
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	173	Ordinary	173
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
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	11	Ordinary	11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	9	Ordinary	9
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.82	1,710	Ordinary	1,710
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,434	Ordinary	133,434

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,906	Ordinary	397,906
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,821	Ordinary	98,821
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,649	Ordinary	54,649
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,854	Ordinary	16,854
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,291	Ordinary	248,291
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,269	Ordinary	10,269
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,202	Ordinary	10,202
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,812	Ordinary	4,812
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,536	Ordinary	41,536
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,532	Ordinary	-12,532
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,292	Ordinary	-32,292
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,068	Ordinary	-10,068
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
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	-1,497	Ordinary	-1,497
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,159	Ordinary	-28,159
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-94	Ordinary	-94
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,453	Ordinary	34,453
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,293	Ordinary	-7,293
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,943	Ordinary	-146,943
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,291	Ordinary	-3,291
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,299	Ordinary	-2,299
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,318	Ordinary	51,318
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,299	Ordinary	-8,299
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,458	Ordinary	-1,458
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,179	Ordinary	-1,179
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,963	Ordinary	-7,963
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,143	Ordinary	-20,143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,434	Ordinary	133,434
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,374	Ordinary	385,374
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,790	Ordinary	-9,790
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,001	Ordinary	-2,001
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.82	-26,128	Ordinary	-26,128
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.82	-6,169	Ordinary	-6,169
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.82	1,644	Ordinary	1,644
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,208	Ordinary	-2,208
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,259	Ordinary	17,259
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
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	539	Ordinary	539
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
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	-3,765	Ordinary	-3,765
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,394	Ordinary	-28,394
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.08	2,466	Ordinary	2,466
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.08	68,522	Ordinary	68,522
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,630	Ordinary	37,630
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,466	Ordinary	137,466
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
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	-10,848	Ordinary	-10,848
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,285	Ordinary	-145,285
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
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	-3,131	Ordinary	-3,131
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,214	Ordinary	-4,214
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,270	Ordinary	-4,270
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,879	Ordinary	-10,879
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
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	-210	Ordinary	-210
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
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	-18	Ordinary	-18
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	Borrow - for stock borrows	n/a	-4,270	Ordinary	-4,270
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.43	1,077	Ordinary	1,077
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,270	Ordinary	-4,270
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.43	16,468	Ordinary	16,468
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.43	75,209	Ordinary	75,209
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.43	32,559	Ordinary	32,559
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.43	155,803	Ordinary	155,803
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,281	Ordinary	-48,281
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,915	Ordinary	-9,915
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,572	Ordinary	-197,572
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,300	Ordinary	43,300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,435	Ordinary	145,435
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861	Ordinary	-5,861
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,699	Ordinary	-219,699
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.01	3,811	Ordinary	3,811
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	1,644	Ordinary	1,644
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.10	4,810	Ordinary	4,810
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,433	Ordinary	-28,433
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,578	Ordinary	-28,578
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,770	Ordinary	-82,770

05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	68,659	Ordinary	68,659
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.51	1,644	Ordinary	1,644
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
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	1,018	Ordinary	1,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,297	Ordinary	45,297
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,410	Ordinary	11,410
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,665	Ordinary	215,665
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,655	Ordinary	12,655
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,800	Ordinary	16,800
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,592	Ordinary	204,592
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,809	Ordinary	-144,809
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,809	Ordinary	144,809
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,165	Ordinary	-46,165
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,165	Ordinary	46,165
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57	Ordinary	-57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57	Ordinary	57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,434	Ordinary	-133,434
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,434	Ordinary	133,434
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,906	Ordinary	-397,906
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,906	Ordinary	397,906

07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.76	-19,267	Ordinary	-19,267
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,511	Ordinary	-20,511
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,297	Ordinary	-79,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
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	300	Ordinary	300
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	1,058	Ordinary	1,058
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,013	Ordinary	320,013
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
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	86	Ordinary	86
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	31	Ordinary	31
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	35	Ordinary	35
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.74	-3,000	Ordinary	-3,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,422	Ordinary	-4,422
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,013	Ordinary	-320,013
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	65	Ordinary	65
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
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	1,075	Ordinary	1,075
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	9,846	Ordinary	9,846
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.93	1,644	Ordinary	1,644
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
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	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
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	-117	Ordinary	-117
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-75	Ordinary	-75
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,875	Ordinary	131,875
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,319	Ordinary	26,319
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	-17	Ordinary	-17
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
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	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,457	Ordinary	10,457
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57	Ordinary	-57
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.72	3,700	Ordinary	3,700
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,151	Ordinary	-12,151
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,527	Ordinary	-9,527
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,512	Ordinary	11,512
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,457	Ordinary	-10,457
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,527	Ordinary	-9,527
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57	Ordinary	57
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.81	1,646	Ordinary	1,646
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,319	Ordinary	-26,319
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
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	1,027	Ordinary	1,027
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
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	-18	Ordinary	-18
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,685	Ordinary	-29,685
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,578	Ordinary	-6,578
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.64	-1,943	Ordinary	-1,943
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,778	Ordinary	-16,778

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.64	-4,981	Ordinary	-4,981
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.64	2,516	Ordinary	2,516
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-2,487	Ordinary	-2,487
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-13,693	Ordinary	-13,693
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.64	4,305	Ordinary	4,305
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.79	18,104	Ordinary	18,104
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,518	Ordinary	-88,518
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,311	Ordinary	-19,311
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679

20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	1,646	Ordinary	1,646
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,549	Ordinary	-50,549
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,375	Ordinary	-14,375
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,849	Ordinary	-244,849
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,549	Ordinary	570,549
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,164	Ordinary	-16,164
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,695	Ordinary	-205,695
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	864	Ordinary	864
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,567	Ordinary	-28,567
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57	Ordinary	-57
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,196	Ordinary	-5,196
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,828	Ordinary	-33,828
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,935	Ordinary	-22,935
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,292	Ordinary	32,292
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,292	Ordinary	-32,292
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,292	Ordinary	32,292
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,882	Ordinary	-17,882
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.32	1,648	Ordinary	1,648
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.32	6,336	Ordinary	6,336
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,258	Ordinary	-22,258
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,376	Ordinary	4,376
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,376	Ordinary	4,376
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,258	Ordinary	-22,258
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,395	Ordinary	-141,395
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,917	Ordinary	-2,917
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.22	-1,857	Ordinary	-1,857
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,685	Ordinary	-68,685
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.22	-10,859	Ordinary	-10,859
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.22	-9,461	Ordinary	-9,461
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	10,859	Ordinary	10,859
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	9,461	Ordinary	9,461
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	7,234	Ordinary	7,234
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.22	-7,234	Ordinary	-7,234
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	1,101	Ordinary	1,101
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,292	Ordinary	-32,292
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,064	Ordinary	-64,064
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,638	Ordinary	-36,638
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,376	Ordinary	-4,376
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,624	Ordinary	9,624
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,178	Ordinary	53,178
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,000	Ordinary	-581,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,549	Ordinary	511,549
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,638	Ordinary	-36,638
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,378	Ordinary	-4,378
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,434	Ordinary	-133,434
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,356	Ordinary	-343,356
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,685	Ordinary	-68,685
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	1,682	Ordinary	1,682
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
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	102	Ordinary	102
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,987	Ordinary	9,987
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,578	Ordinary	43,578
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,557	Ordinary	28,557
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,681	Ordinary	32,681
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	564	Ordinary	564
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.09	841	Ordinary	841
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.09	841	Ordinary	841
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	3,670	Ordinary	3,670
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
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	-102	Ordinary	-102
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,987	Ordinary	-9,987
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,578	Ordinary	-43,578
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,903	Ordinary	14,903
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,720	Ordinary	93,720
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,681	Ordinary	-32,681
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.07	3,330	Ordinary	3,330
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.07	-39,838	Ordinary	-39,838
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	3,456	Ordinary	3,456
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	2,160	Ordinary	2,160
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,323	Ordinary	67,323
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,549	Ordinary	-511,549
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,434	Ordinary	133,434
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279,292	Ordinary	279,292
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.86	1,682	Ordinary	1,682
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.75	1,107	Ordinary	1,107
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,854	Ordinary	-39,854
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,779	Ordinary	-242,779
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,496	Ordinary	4,496
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	180	Ordinary	180
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,121	Ordinary	81,121
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,704	Ordinary	-5,704
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.61	-44,896	Ordinary	-44,896
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,074	Ordinary	-13,074
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.61	842	Ordinary	842
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,149	Ordinary	53,149
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.20	-1,442	Ordinary	-1,442
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,391	Ordinary	-5,391
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.20	842	Ordinary	842
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,531	Ordinary	-102,531
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,990	Ordinary	583,990
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	1,107	Ordinary	1,107
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,666	Ordinary	-18,666
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,796	Ordinary	15,796
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,458	Ordinary	22,458
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.91	3,996	Ordinary	3,996
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	3,672	Ordinary	3,672
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,963	Ordinary	-583,963
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.21	842	Ordinary	842
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.69	-19,280	Ordinary	-19,280
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346	Ordinary	-346
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.69	1,684	Ordinary	1,684
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.69	3,888	Ordinary	3,888
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	14,786	Ordinary	14,786
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	1,107	Ordinary	1,107
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	1,107	Ordinary	1,107
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,102	Ordinary	-4,102
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,020	Ordinary	-23,020
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,556	Ordinary	-7,556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,130	Ordinary	-32,130
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-3,758	Ordinary	-3,758
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.36	369	Ordinary	369
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.36	4,059	Ordinary	4,059
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-4,819	Ordinary	-4,819
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-3,582	Ordinary	-3,582
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	1,107	Ordinary	1,107

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	4,819	Ordinary	4,819
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	12,197	Ordinary	12,197
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,089	Ordinary	34,089
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,699	Ordinary	329,699
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	889	Ordinary	889
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	1,368	Ordinary	1,368
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	1,636	Ordinary	1,636
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	17,530	Ordinary	17,530
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-12,197	Ordinary	-12,197
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,032	Ordinary	-35,032
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.59	1,684	Ordinary	1,684
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.59	1,080	Ordinary	1,080
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.52	-35,308	Ordinary	-35,308
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	1,283	Ordinary	1,283
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,074	Ordinary	-23,074
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,464	Ordinary	30,464
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,616	Ordinary	11,616
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,724	Ordinary	130,724
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,943	Ordinary	33,943
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,779	Ordinary	358,779
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,991	Ordinary	104,991
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,074	Ordinary	-23,074
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,074	Ordinary	-23,074

25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	843	Ordinary	843
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,074	Ordinary	-23,074
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,979	Ordinary	32,979
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
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	-349	Ordinary	-349
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,464	Ordinary	-30,464
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,616	Ordinary	-11,616
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,724	Ordinary	-130,724
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,991	Ordinary	-104,991
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,074	Ordinary	-23,074
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.82	-19,094	Ordinary	-19,094
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,074	Ordinary	-23,074
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.82	153,975	Ordinary	153,975
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,443	Ordinary	-64,443
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,425	Ordinary	-686,425
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,936	Ordinary	30,936
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,970	Ordinary	11,970
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,045	Ordinary	133,045
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,278	Ordinary	8,278
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,341	Ordinary	108,341
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,936	Ordinary	-30,936
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,970	Ordinary	-11,970
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,045	Ordinary	-133,045
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
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	-8,278	Ordinary	-8,278
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,341	Ordinary	-108,341
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
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	-1,051	Ordinary	-1,051
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,281	Ordinary	20,281
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	42,709	Ordinary	42,709
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.68	-8,309	Ordinary	-8,309
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.41	-5,675	Ordinary	-5,675
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,093	Ordinary	35,093
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,466	Ordinary	20,466
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,281	Ordinary	-20,281
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.41	5,941	Ordinary	5,941
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.41	1,686	Ordinary	1,686

01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.59	-6,009	Ordinary	-6,009
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.59	-33,547	Ordinary	-33,547
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,495	Ordinary	-3,495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,466	Ordinary	-20,466
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,495	Ordinary	-3,495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,486	Ordinary	4,486
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,219	Ordinary	2,219
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.59	6,009	Ordinary	6,009
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,347	Ordinary	398,347
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.76	1,110	Ordinary	1,110
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.76	2,516	Ordinary	2,516
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.76	844	Ordinary	844
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.76	3,906	Ordinary	3,906
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	179	Ordinary	179
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,970	Ordinary	41,970
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,514	Ordinary	6,514
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,568	Ordinary	34,568
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,188	Ordinary	154,188
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,994	Ordinary	9,994
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,801	Ordinary	139,801
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,347	Ordinary	-398,347
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	155,091	Ordinary	155,091
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-38	Ordinary	-38

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
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	465	Ordinary	465
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,617	Ordinary	-16,617
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,533	Ordinary	-15,533
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,283	Ordinary	-4,283
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,283	Ordinary	-4,283
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	1,688	Ordinary	1,688
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	2,184	Ordinary	2,184
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	3,640	Ordinary	3,640
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-17,645	Ordinary	-17,645
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,092	Ordinary	-35,092
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,553	Ordinary	-46,553
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,912	Ordinary	-37,912
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,571	Ordinary	-137,571
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,268	Ordinary	-124,268
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
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	-2,035	Ordinary	-2,035
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090

07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	6,113	Ordinary	6,113
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.76	-29,389	Ordinary	-29,389
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,028	Ordinary	28,028
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,020	Ordinary	23,020
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.76	-5,962	Ordinary	-5,962
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.76	845	Ordinary	845
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.76	-654	Ordinary	-654
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	1,092	Ordinary	1,092
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	364	Ordinary	364
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,773	Ordinary	11,773
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	-582	Ordinary	-582
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,020	Ordinary	-23,020
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	3,384	Ordinary	3,384
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	654	Ordinary	654
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	1,090	Ordinary	1,090
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.94	-1,583	Ordinary	-1,583
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	1,456	Ordinary	1,456
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	2,548	Ordinary	2,548
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,000	Ordinary	-48,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,804	Ordinary	-24,804
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,773	Ordinary	-11,773
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,482	Ordinary	-6,482
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,577	Ordinary	-7,577
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	1,456	Ordinary	1,456
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,289	Ordinary	21,289
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,431	Ordinary	14,431
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,003	Ordinary	9,003
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	1,608	Ordinary	1,608
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,660	Ordinary	27,660
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.88	2,538	Ordinary	2,538
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,289	Ordinary	-21,289
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,431	Ordinary	-14,431
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,003	Ordinary	-9,003
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.14	846	Ordinary	846
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.14	2,538	Ordinary	2,538
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.14	181,275	Ordinary	181,275
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	3,640	Ordinary	3,640
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,713	Ordinary	11,713
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	485	Ordinary	485
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	716	Ordinary	716
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	179	Ordinary	179
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,923	Ordinary	4,923
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	1,090	Ordinary	1,090
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,028	Ordinary	424,028

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
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	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,538	Ordinary	-110,538
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,538	Ordinary	110,538
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,434	Ordinary	-133,434
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,434	Ordinary	133,434
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,644	Ordinary	-229,644
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,644	Ordinary	229,644
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,308	Ordinary	-11,308
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,308	Ordinary	11,308
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,907	Ordinary	-27,907
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,907	Ordinary	27,907
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,654	Ordinary	2,654
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,882	Ordinary	59,882
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,156	Ordinary	13,156
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	-11	Ordinary	-11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,458	Ordinary	71,458
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,378	Ordinary	-16,378
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,965	Ordinary	-14,965
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,184	Ordinary	-437,184
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,819	Ordinary	-16,819
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	2,538	Ordinary	2,538
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	364	Ordinary	364
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,383	Ordinary	-8,383
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,487	Ordinary	388,487
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,116	Ordinary	-2,116
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,383	Ordinary	-8,383

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,500	Ordinary	10,500
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,064	Ordinary	-2,064
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.75	-18,182	Ordinary	-18,182
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,234	Ordinary	-26,234
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,487	Ordinary	-388,487
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,234	Ordinary	-26,234
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,308	Ordinary	-11,308
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,351	Ordinary	-42,351
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,450	Ordinary	42,450
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,218	Ordinary	166,218
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,691	Ordinary	54,691
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,965	Ordinary	5,965
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,305	Ordinary	42,305
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,643	Ordinary	32,643
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,200	Ordinary	48,200
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	424	Ordinary	424
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.75	1,998	Ordinary	1,998
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,350	Ordinary	-42,350
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,218	Ordinary	-166,218
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,691	Ordinary	-54,691
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,305	Ordinary	-42,305
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,643	Ordinary	-32,643
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,200	Ordinary	-48,200
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,818	Ordinary	382,818
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,084	Ordinary	-105,084
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,261	Ordinary	-221,261
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,350	Ordinary	-42,350
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	8,008	Ordinary	8,008
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,242	Ordinary	177,242
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,847	Ordinary	171,847
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,319	Ordinary	26,319
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,681	Ordinary	146,681
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,669	Ordinary	6,669
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,230	Ordinary	4,230
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,818	Ordinary	-382,818
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,734	Ordinary	62,734
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,261	Ordinary	221,261
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.95	1,692	Ordinary	1,692
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-1,352	Ordinary	-1,352
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-1,106	Ordinary	-1,106
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.19	11,888	Ordinary	11,888
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,774	Ordinary	8,774
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,669	Ordinary	6,669
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,951	Ordinary	-6,951
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.19	5,096	Ordinary	5,096
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,049	Ordinary	3,049
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,338	Ordinary	-26,338
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.19	-5,096	Ordinary	-5,096
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.19	-12,473	Ordinary	-12,473
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,749	Ordinary	-23,749
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,783	Ordinary	-18,783
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,848	Ordinary	1,848
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,779	Ordinary	7,779
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,107	Ordinary	-8,107
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,749	Ordinary	-23,749

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,783	Ordinary	-18,783
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.20	-6,000	Ordinary	-6,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,534	Ordinary	-42,534
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.20	6,000	Ordinary	6,000
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.21	29,986	Ordinary	29,986
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.28	4,196	Ordinary	4,196
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,508	Ordinary	7,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,508	Ordinary	-7,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,985	Ordinary	-38,985
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,538	Ordinary	-110,538
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,538	Ordinary	110,538
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,985	Ordinary	-38,985
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,147	Ordinary	-209,147
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,147	Ordinary	209,147
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,549	Ordinary	-3,549
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.28	-3,863	Ordinary	-3,863
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.28	3,330	Ordinary	3,330
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,534	Ordinary	-42,534
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.24	-3,640	Ordinary	-3,640
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.23	1,822	Ordinary	1,822
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,103	Ordinary	7,103
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,351	Ordinary	-7,351
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,118	Ordinary	19,118
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.24	1,998	Ordinary	1,998
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,327	Ordinary	2,327
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,327	Ordinary	-2,327
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,118	Ordinary	-19,118
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.35	3,552	Ordinary	3,552
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,458	Ordinary	-71,458
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,654	Ordinary	-2,654
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,484	Ordinary	-100,484
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	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	7	Ordinary	7

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	451	Ordinary	451
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	7	Ordinary	7
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	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	21	Ordinary	21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.36	3,388	Ordinary	3,388
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.36	847	Ordinary	847
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.36	1,314	Ordinary	1,314
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.82	-18,982	Ordinary	-18,982
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	1,310	Ordinary	1,310
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	-18	Ordinary	-18
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-15	Ordinary	-15
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	-451	Ordinary	-451
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-30	Ordinary	-30
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-21	Ordinary	-21
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-25	Ordinary	-25
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	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,230	Ordinary	-4,230
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,959	Ordinary	-201,959
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,554	Ordinary	-146,554
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,257	Ordinary	-47,257
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,572	Ordinary	21,572
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,790	Ordinary	51,790
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,394	Ordinary	384,394
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,299	Ordinary	311,299
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,147	Ordinary	-209,147
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.87	1,694	Ordinary	1,694
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,257	Ordinary	47,257
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,399	Ordinary	23,399
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,230	Ordinary	4,230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,557	Ordinary	206,557
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,956	Ordinary	141,956
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,559	Ordinary	58,559
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,299	Ordinary	-311,299
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,786	Ordinary	-10,786
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,719	Ordinary	230,719
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,786	Ordinary	10,786
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.72	-7,753	Ordinary	-7,753
13/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.81	-12,214	Ordinary	-12,214
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,399	Ordinary	23,399
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.81	-41,841	Ordinary	-41,841

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,399	Ordinary	23,399
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	848	Ordinary	848
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,000	Ordinary	277,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,751	Ordinary	24,751
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.90	-3,357	Ordinary	-3,357
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.90	7,040	Ordinary	7,040
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,597	Ordinary	-59,597
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,000	Ordinary	-277,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,790	Ordinary	-467,790
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,166	Ordinary	30,166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,157	Ordinary	109,157
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,003	Ordinary	13,003
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,259	Ordinary	49,259
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,107	Ordinary	7,107
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,591	Ordinary	56,591
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,488	Ordinary	202,488
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,065	Ordinary	-11,065
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,065	Ordinary	11,065
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,166	Ordinary	-30,166
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,603	Ordinary	-10,603
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,157	Ordinary	-109,157
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,003	Ordinary	-13,003
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,123	Ordinary	-11,123
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,259	Ordinary	-49,259
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,298	Ordinary	-18,298
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,591	Ordinary	-56,591
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,488	Ordinary	-202,488
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.71	4,745	Ordinary	4,745
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,765	Ordinary	-94,765
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,319	Ordinary	-26,319
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.71	5,000	Ordinary	5,000
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	946	Ordinary	946
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.71	848	Ordinary	848
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.79	-10,440	Ordinary	-10,440
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	2,860	Ordinary	2,860
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,774	Ordinary	-8,774
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.85	2,547	Ordinary	2,547
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,969	Ordinary	-57,969
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,969	Ordinary	-57,969
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,300	Ordinary	-61,300
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	220	Ordinary	220
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.69	8,730	Ordinary	8,730
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,299	Ordinary	-61,299
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,299	Ordinary	-61,299
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,299	Ordinary	-61,299
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,093	Ordinary	35,093
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,700	Ordinary	79,700
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,298	Ordinary	-17,298
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,500	Ordinary	-67,500
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,298	Ordinary	-17,298
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	61,186	Ordinary	61,186
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	1,550	Ordinary	1,550
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	630	Ordinary	630
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	48,866	Ordinary	48,866
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.30	8,030	Ordinary	8,030
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	11,001	Ordinary	11,001
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	10,704	Ordinary	10,704
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	71,712	Ordinary	71,712
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,200	Ordinary	-12,200
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	18,341	Ordinary	18,341
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	1,732	Ordinary	1,732
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	67,575	Ordinary	67,575
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	2,117	Ordinary	2,117
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	2,795	Ordinary	2,795
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	64,191	Ordinary	64,191
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	19,574	Ordinary	19,574
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.50	1,411	Ordinary	1,411
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.30	-2,964	Ordinary	-2,964
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	2,409	Ordinary	2,409
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	1,016	Ordinary	1,016
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	40,183	Ordinary	40,183
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	833	Ordinary	833
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	528,312	Ordinary	528,312
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	57,380	Ordinary	57,380
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	6,096	Ordinary	6,096
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	4,730	Ordinary	4,730
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	8,158	Ordinary	8,158
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	560	Ordinary	560
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.07	-4,517	Ordinary	-4,517
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-3,650	Ordinary	-3,650
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,174	Ordinary	-9,174
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,998	Ordinary	6,998
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,998	Ordinary	-6,998
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.07	-3,960	Ordinary	-3,960
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.07	-2,805	Ordinary	-2,805
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328

30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	6,141	Ordinary	6,141
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	3,960	Ordinary	3,960
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	9,387	Ordinary	9,387
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.07	-9,387	Ordinary	-9,387
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.07	-6,648	Ordinary	-6,648
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.07	-6,141	Ordinary	-6,141
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.07	-4,349	Ordinary	-4,349
01/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.00	17,880	Ordinary	17,880
01/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.02	891	Ordinary	891
01/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	0.04	468	Ordinary	468
01/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.03	621	Ordinary	621
01/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	0.01	2,046	Ordinary	2,046
01/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.01	2,186	Ordinary	2,186
01/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.01	2,424	Ordinary	2,424
01/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	0.00	3,523	Ordinary	3,523
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,613	Ordinary	10,613
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,174	Ordinary	9,174
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.08	-4,227	Ordinary	-4,227
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,000	Ordinary	-105,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,488	Ordinary	169,488
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,369	Ordinary	6,369
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,850	Ordinary	-134,850
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,850	Ordinary	134,850
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.08	2,535	Ordinary	2,535
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.08	845	Ordinary	845
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,919	Ordinary	-25,919
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,525	Ordinary	-9,525
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,488	Ordinary	-169,488
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	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,156	Ordinary	-3,156
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175

04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	0.00	7,140	Ordinary	7,140
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.44	4,482	Ordinary	4,482
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,190	Ordinary	-43,190
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,230	Ordinary	-4,230
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,000	Ordinary	-79,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,622	Ordinary	-217,622
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,958	Ordinary	-134,958
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379,940	Ordinary	1,379,940
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379,940	Ordinary	-1,379,940
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,694	Ordinary	-131,694
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,694	Ordinary	131,694
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,309	Ordinary	30,309
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	-4,484	Ordinary	-4,484
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,862	Ordinary	124,862
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,206	Ordinary	43,206
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,928	Ordinary	427,928
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,474	Ordinary	12,474
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,974	Ordinary	46,974
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,062	Ordinary	40,062

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,033	Ordinary	13,033
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,760	Ordinary	89,760
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,252	Ordinary	51,252
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,513	Ordinary	19,513
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,397	Ordinary	98,397
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,629	Ordinary	17,629
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,411	Ordinary	362,411
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	2,925	Ordinary	2,925
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,168	Ordinary	25,168
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,862	Ordinary	-124,862
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,842	Ordinary	-13,842
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,206	Ordinary	-43,206
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,928	Ordinary	-427,928
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,390	Ordinary	-5,390
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,474	Ordinary	-12,474
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,062	Ordinary	-40,062
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,760	Ordinary	-89,760
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,252	Ordinary	-51,252
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,513	Ordinary	-19,513
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,397	Ordinary	-98,397
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,629	Ordinary	-17,629
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,411	Ordinary	-362,411
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,382	Ordinary	104,382
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,385	Ordinary	40,385
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,914	Ordinary	-36,914
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,339	Ordinary	1,198,339
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.74	35,447	Ordinary	35,447
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,449	Ordinary	114,449
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,084	Ordinary	41,084
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,133	Ordinary	393,133
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,483	Ordinary	-104,483
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,206	Ordinary	10,206
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,887	Ordinary	57,887
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,176	Ordinary	44,176
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,312	Ordinary	-1,180,312
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,393	Ordinary	44,393
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,560	Ordinary	94,560
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,270	Ordinary	55,270
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,099	Ordinary	16,099
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,582	Ordinary	82,582
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,342	Ordinary	17,342
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,578	Ordinary	303,578
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,385	Ordinary	-40,385
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.62	-28,929	Ordinary	-28,929
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,618	Ordinary	28,618
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,707	Ordinary	-6,707
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,234	Ordinary	-13,234
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,606	Ordinary	-18,606
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,825	Ordinary	20,825
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,260	Ordinary	-20,260
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,694	Ordinary	-131,694
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,694	Ordinary	131,694
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,369	Ordinary	-6,369
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,477	Ordinary	18,477
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,671	Ordinary	87,671
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,782	Ordinary	10,782
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
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	5,753	Ordinary	5,753
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,589	Ordinary	14,589
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,207	Ordinary	8,207
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,265	Ordinary	-22,265
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513	Ordinary	-513
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,369	Ordinary	-6,369
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.82	8,029	Ordinary	8,029
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,882	Ordinary	-6,882
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,407	Ordinary	-6,407
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,511	Ordinary	87,511
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,967	Ordinary	40,967
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,942	Ordinary	-23,942
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,236	Ordinary	76,236
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,886	Ordinary	101,886
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,027	Ordinary	-49,027
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,015	Ordinary	-9,015
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,414	Ordinary	-22,414
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.89	-11,011	Ordinary	-11,011
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.89	11,011	Ordinary	11,011
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.89	-11,939	Ordinary	-11,939
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.94	-6,205	Ordinary	-6,205
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,473	Ordinary	25,473
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,496	Ordinary	152,496
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,405	Ordinary	18,405
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,575	Ordinary	8,575
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,230	Ordinary	14,230
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,519	Ordinary	7,519
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,664	Ordinary	20,664
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,511	Ordinary	-87,511
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,967	Ordinary	-40,967
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,236	Ordinary	-76,236
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,886	Ordinary	-101,886
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,319	Ordinary	11,319
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,579	Ordinary	25,579
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	654	Ordinary	654
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	884	Ordinary	884
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,661	Ordinary	-7,661
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,789	Ordinary	-21,789
19/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	0.00	4,521	Ordinary	4,521
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.77	177,419	Ordinary	177,419
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.76	4,820	Ordinary	4,820
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.76	2,613	Ordinary	2,613
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.76	165	Ordinary	165
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-9,506	Ordinary	-9,506
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-18,838	Ordinary	-18,838
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-2,613	Ordinary	-2,613
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-4,958	Ordinary	-4,958
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,002	Ordinary	-3,002
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,247	Ordinary	63,247
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,805	Ordinary	84,805
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,695	Ordinary	33,695
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,807	Ordinary	5,807
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,844	Ordinary	-64,844
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,510	Ordinary	71,510
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,338	Ordinary	36,338
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,525	Ordinary	-63,525
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	120	Ordinary	120
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,693	Ordinary	-8,693
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,816	Ordinary	-2,816
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,816	Ordinary	2,816
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,821	Ordinary	-98,821

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,821	Ordinary	98,821
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,325	Ordinary	-125,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,325	Ordinary	125,325
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-11,992	Ordinary	-11,992
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.76	-4,820	Ordinary	-4,820
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.76	-1,474	Ordinary	-1,474
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.77	422	Ordinary	422
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.76	4,958	Ordinary	4,958
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	7,996	Ordinary	7,996
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,950	Ordinary	-43,950
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,450	Ordinary	-142,450
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,782	Ordinary	-10,782
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,984	Ordinary	11,984
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,375	Ordinary	-56,375
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,730	Ordinary	-8,730
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,247	Ordinary	-63,247
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,990	Ordinary	-5,990
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,013	Ordinary	-25,013
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,805	Ordinary	-84,805
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,326	Ordinary	-83,326
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,516	Ordinary	-81,516
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,590	Ordinary	-14,590
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,791	Ordinary	-12,791
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,581	Ordinary	-59,581
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,527	Ordinary	-16,527
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,322	Ordinary	-243,322
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,283	Ordinary	-30,283
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,510	Ordinary	-71,510
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,338	Ordinary	-36,338
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,336	Ordinary	-43,336
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,062	Ordinary	-370,062
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,612	Ordinary	-57,612
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235

23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.93	846	Ordinary	846
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	3,317	Ordinary	3,317
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,015	Ordinary	39,015
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,846	Ordinary	54,846
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,422	Ordinary	484,422
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	5,096	Ordinary	5,096
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,216	Ordinary	10,216
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,418	Ordinary	69,418
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,651	Ordinary	51,651
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,770	Ordinary	9,770
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,555	Ordinary	17,555
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,809	Ordinary	100,809
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,619	Ordinary	98,619
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,574	Ordinary	15,574
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,391	Ordinary	84,391
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,383	Ordinary	23,383
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,913	Ordinary	247,913
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	515	Ordinary	515
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,884	Ordinary	15,884
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.90	6,722	Ordinary	6,722
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.90	-1,332	Ordinary	-1,332
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.09	5,600	Ordinary	5,600
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,499	Ordinary	12,499
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.90	-81,771	Ordinary	-81,771
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.90	-6,722	Ordinary	-6,722
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,747	Ordinary	6,747
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,840	Ordinary	9,840
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,840	Ordinary	-9,840
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,643	Ordinary	11,643
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,565	Ordinary	558,565
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,015	Ordinary	-39,015
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,867	Ordinary	-9,867
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,846	Ordinary	-54,846

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,422	Ordinary	-484,422
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,216	Ordinary	-10,216
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,418	Ordinary	-69,418
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,568	Ordinary	-7,568
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,651	Ordinary	-51,651
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,555	Ordinary	-17,555
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,809	Ordinary	-100,809
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,619	Ordinary	-98,619
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,574	Ordinary	-15,574
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,391	Ordinary	-84,391
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,383	Ordinary	-23,383
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,913	Ordinary	-247,913
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,840	Ordinary	-9,840
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,840	Ordinary	9,840
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.98	-1,238	Ordinary	-1,238
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,174	Ordinary	-9,174
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,250	Ordinary	7,250
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,565	Ordinary	-558,565
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,114	Ordinary	28,114
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,984	Ordinary	74,984
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,043	Ordinary	40,043
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,986	Ordinary	215,986
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,426	Ordinary	9,426
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,124	Ordinary	33,124
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,782	Ordinary	65,782
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,462	Ordinary	26,462
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,997	Ordinary	22,997
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,691	Ordinary	99,691
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,720	Ordinary	24,720
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,312	Ordinary	110,312
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,320	Ordinary	131,320
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,287	Ordinary	28,287

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,005	Ordinary	54,005
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,507	Ordinary	5,507
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,523	Ordinary	195,523
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,081	Ordinary	-85,081
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,081	Ordinary	85,081
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,049	Ordinary	-151,049
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,049	Ordinary	151,049
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.95	-22,064	Ordinary	-22,064
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,174	Ordinary	9,174
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,731	Ordinary	-6,731
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,114	Ordinary	-28,114
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,984	Ordinary	-74,984
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,043	Ordinary	-40,043
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,986	Ordinary	-215,986
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,426	Ordinary	-9,426
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,124	Ordinary	-33,124
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,782	Ordinary	-65,782
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,462	Ordinary	-26,462
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,997	Ordinary	-22,997
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,691	Ordinary	-99,691
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,720	Ordinary	-24,720
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,312	Ordinary	-110,312
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,320	Ordinary	-131,320
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,287	Ordinary	-28,287
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,005	Ordinary	-54,005
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,523	Ordinary	-195,523
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,950	Ordinary	1,950
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519	Ordinary	519
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,107	Ordinary	1,107
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625	Ordinary	625
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998	Ordinary	998
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.10	-44,573	Ordinary	-44,573

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,309	Ordinary	-30,309
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,273	Ordinary	77,273
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175	Ordinary	-175
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950	Ordinary	-1,950
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,452	Ordinary	145,452
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	804	Ordinary	804
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,859	Ordinary	290,859
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,782	Ordinary	10,782
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,723	Ordinary	38,723
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,304	Ordinary	193,304
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,443	Ordinary	-33,443
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,336	Ordinary	50,336
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,950	Ordinary	-1,950
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,005	Ordinary	44,005
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.07	-8,431	Ordinary	-8,431
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.07	-3,479	Ordinary	-3,479
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.07	1,133	Ordinary	1,133
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,724	Ordinary	38,724
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.07	3,384	Ordinary	3,384
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.30	-12,212	Ordinary	-12,212
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,309	Ordinary	30,309
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,950	Ordinary	6,950
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,516	Ordinary	44,516
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,723	Ordinary	38,723
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,723	Ordinary	38,723
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.30	847	Ordinary	847
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,512	Ordinary	-20,512
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,950	Ordinary	1,950
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,562	Ordinary	-22,562
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,612	Ordinary	-20,612
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,527	Ordinary	299,527
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,031	Ordinary	-87,031
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,723	Ordinary	-38,723
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,836	Ordinary	-172,836
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	937	Ordinary	937
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,063	Ordinary	-8,063
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,527	Ordinary	-299,527
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,031	Ordinary	87,031
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,723	Ordinary	38,723
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,773	Ordinary	173,773
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.38	-35,150	Ordinary	-35,150
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,309	Ordinary	-30,309
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,479	Ordinary	-193,479
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,336	Ordinary	-50,336
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,452	Ordinary	-145,452
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-804	Ordinary	-804
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,405	Ordinary	-18,405
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,375	Ordinary	-335,375
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,782	Ordinary	-10,782
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,727	Ordinary	-48,727
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,937	Ordinary	6,937
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,328	Ordinary	475,328
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,720	Ordinary	14,720
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,376	Ordinary	51,376
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,799	Ordinary	17,799
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,451	Ordinary	29,451
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,769	Ordinary	-103,769
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,937	Ordinary	-6,937
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,328	Ordinary	-475,328
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,720	Ordinary	-14,720
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,376	Ordinary	-51,376
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,799	Ordinary	-17,799
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,451	Ordinary	-29,451
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,216	Ordinary	-7,216
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-9,499	Ordinary	-9,499
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.29	847	Ordinary	847
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,418	Ordinary	-2,418
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,087	Ordinary	-8,087
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.35	592	Ordinary	592
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,087	Ordinary	-8,087
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,863	Ordinary	-7,863
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651	Ordinary	-651
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,714	Ordinary	35,714
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,981	Ordinary	27,981
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,082	Ordinary	6,082
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,852	Ordinary	188,852
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,617	Ordinary	29,617
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,249	Ordinary	35,249
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,338	Ordinary	28,338
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,753	Ordinary	55,753
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,741	Ordinary	47,741
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,585	Ordinary	15,585
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,454	Ordinary	172,454
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,031	Ordinary	-87,031
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,380	Ordinary	86,380
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,723	Ordinary	-38,723
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,723	Ordinary	38,723
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,686	Ordinary	-165,686
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,492	Ordinary	163,492
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,331	Ordinary	-8,331
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,498	Ordinary	-11,498
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,383	Ordinary	-27,383
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,203	Ordinary	-33,203
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,690	Ordinary	-191,690
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,984	Ordinary	-28,984
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,534	Ordinary	-4,534
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,480	Ordinary	-33,480
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,835	Ordinary	-27,835
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,240	Ordinary	-56,240
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,812	Ordinary	-9,812
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,503	Ordinary	-45,503
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,043	Ordinary	-16,043
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,956	Ordinary	-160,956

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.78	6,071	Ordinary	6,071
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.78	-6,071	Ordinary	-6,071
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,309	Ordinary	30,309
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.65	-86,902	Ordinary	-86,902
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.65	-43,775	Ordinary	-43,775
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.65	86,902	Ordinary	86,902
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.85	4,266	Ordinary	4,266
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,747	Ordinary	-6,747
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,904	Ordinary	84,904
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,643	Ordinary	-11,643
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,457	Ordinary	-10,457
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,299	Ordinary	-1,299

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,669	Ordinary	-5,669
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,499	Ordinary	-12,499
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.17	-86,902	Ordinary	-86,902
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,522	Ordinary	36,522
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,523	Ordinary	-36,523
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,039	Ordinary	325,039
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,454	Ordinary	-82,454
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,454	Ordinary	82,454
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,081	Ordinary	-85,081
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,523	Ordinary	-36,523
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,823	Ordinary	-157,823
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.11	740	Ordinary	740
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.11	5,110	Ordinary	5,110
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,612	Ordinary	45,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	892	Ordinary	892
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,870	Ordinary	3,870
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325,039	Ordinary	-325,039
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,732	Ordinary	85,732
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,918	Ordinary	284,918
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,611	Ordinary	45,611
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.97	849	Ordinary	849
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-474	Ordinary	-474
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-16,006	Ordinary	-16,006
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,822	Ordinary	27,822
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935	Ordinary	-935
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,507	Ordinary	9,507
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,247	Ordinary	20,247
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,606	Ordinary	200,606
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,944	Ordinary	35,944
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,254	Ordinary	32,254
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,311	Ordinary	9,311
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,234	Ordinary	25,234
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,993	Ordinary	48,993
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,132	Ordinary	7,132
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,812	Ordinary	32,812
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,154	Ordinary	16,154
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,462	Ordinary	137,462
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,299	Ordinary	1,299
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,249	Ordinary	-15,249
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,644	Ordinary	-10,644
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,205	Ordinary	7,205
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,353	Ordinary	138,353
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,558	Ordinary	-145,558
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,596	Ordinary	-17,596
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	-22	Ordinary	-22
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,196	Ordinary	-1,196
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,205	Ordinary	7,205
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,175	Ordinary	166,175
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,374	Ordinary	-127,374
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	170,976	Ordinary	170,976
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,006	Ordinary	46,006
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196	Ordinary	-1,196
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.12	-12,274	Ordinary	-12,274
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,870	Ordinary	3,870
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,099	Ordinary	-17,099
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,857	Ordinary	-33,857
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770	Ordinary	-4,770
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,009	Ordinary	-10,009
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,453	Ordinary	-26,453
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,536	Ordinary	-51,536
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,586	Ordinary	-28,586
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,993	Ordinary	-15,993
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,091	Ordinary	-140,091
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,164	Ordinary	553,164
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817	Ordinary	-9,817
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,799	Ordinary	-9,799
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,649	Ordinary	-22,649
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,010	Ordinary	-183,010
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,504	Ordinary	-36,504
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,870	Ordinary	3,870
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,099	Ordinary	-17,099
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,229	Ordinary	-13,229
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.12	1,700	Ordinary	1,700
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	1,083	Ordinary	1,083
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,508	Ordinary	-10,508
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,508	Ordinary	10,508
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,483	Ordinary	-39,483
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,614	Ordinary	27,614
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,933	Ordinary	40,933
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,884	Ordinary	33,884
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,002	Ordinary	13,002
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,508	Ordinary	10,508
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,508	Ordinary	-10,508
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,101	Ordinary	-3,101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,101	Ordinary	3,101
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	Ordinary	-1
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	-8	Ordinary	-8
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	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,381	Ordinary	97,381
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,001	Ordinary	37,001
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	465	Ordinary	465
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,682	Ordinary	29,682
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,101	Ordinary	3,101

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,101	Ordinary	-3,101
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,544	Ordinary	-37,544
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,264	Ordinary	-131,264
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,078	Ordinary	-28,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,615	Ordinary	-70,615
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,258	Ordinary	81,258
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,624	Ordinary	-79,624
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,624	Ordinary	79,624
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,205	Ordinary	-7,205
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,205	Ordinary	7,205
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,045	Ordinary	-170,045
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,045	Ordinary	170,045
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.18	41,753	Ordinary	41,753
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.18	-19,088	Ordinary	-19,088
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.18	19,088	Ordinary	19,088
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.18	2,550	Ordinary	2,550
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.22	-9,288	Ordinary	-9,288
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,442	Ordinary	16,442

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.22	850	Ordinary	850
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,700	Ordinary	-20,700
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,442	Ordinary	-16,442
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,448	Ordinary	-9,448
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.24	2,368	Ordinary	2,368
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,457	Ordinary	-2,457
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	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,607	Ordinary	13,607
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,457	Ordinary	-2,457
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,443	Ordinary	2,443
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	6,428	Ordinary	6,428

04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	1,580	Ordinary	1,580
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,649	Ordinary	-33,649
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.82	-677	Ordinary	-677
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.17	-474	Ordinary	-474
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,262	Ordinary	612,262
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,793	Ordinary	12,793
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,259	Ordinary	-511,259
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.17	4,250	Ordinary	4,250
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,486	Ordinary	-1,486
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,854	Ordinary	-1,854
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644	Ordinary	-644
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,262	Ordinary	-612,262
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-55	Ordinary	-55
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-644	Ordinary	-644
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,486	Ordinary	-1,486
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,854	Ordinary	-1,854
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,237	Ordinary	-5,237
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,647	Ordinary	-3,647
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.33	1,628	Ordinary	1,628
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.49	-1,968	Ordinary	-1,968
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,355	Ordinary	123,355
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,660	Ordinary	13,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,693	Ordinary	29,693
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,793	Ordinary	75,793
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,258	Ordinary	81,258
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,205	Ordinary	-7,205
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,205	Ordinary	7,205
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,559	Ordinary	-168,559
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,559	Ordinary	168,559
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.55	1,444	Ordinary	1,444
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
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	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,409	Ordinary	-8,409
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.58	-73,305	Ordinary	-73,305
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.58	4,892	Ordinary	4,892
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,636	Ordinary	39,636
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,468	Ordinary	2,468
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,254	Ordinary	5,254

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	-3,393	Ordinary	-3,393
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
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	-31	Ordinary	-31
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	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,390	Ordinary	-13,390
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	Collateral received	n/a	13,568	Ordinary	13,568
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-578	Ordinary	-578
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.58	7,400	Ordinary	7,400
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578	Ordinary	-578
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,285	Ordinary	-8,285
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-73	Ordinary	-73
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
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	-2	Ordinary	-2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	36	Ordinary	36
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	14	Ordinary	14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,920	Ordinary	10,920
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	7	Ordinary	7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-81	Ordinary	-81
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	Borrow - for stock borrows	n/a	5,254	Ordinary	5,254
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,239	Ordinary	-5,239
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-6	Ordinary	-6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-261	Ordinary	-261
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	1,481	Ordinary	1,481
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
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	3,249	Ordinary	3,249
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-280	Ordinary	-280
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	200	Ordinary	200
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	12	Ordinary	12
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	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
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	-28	Ordinary	-28
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	-19	Ordinary	-19
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,254	Ordinary	-5,254
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,254	Ordinary	5,254
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	-1,198	Ordinary	-1,198
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	-20	Ordinary	-20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,258	Ordinary	81,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,777	Ordinary	-81,777
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,205	Ordinary	-7,205
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,333	Ordinary	-154,333
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,333	Ordinary	154,333
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.58	-41,122	Ordinary	-41,122
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.58	948	Ordinary	948
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.58	-4,098	Ordinary	-4,098
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,127	Ordinary	338,127
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	24	Ordinary	24
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.58	-3,345	Ordinary	-3,345
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
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	2,166	Ordinary	2,166
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,127	Ordinary	-338,127
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	1,264	Ordinary	1,264
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	1,444	Ordinary	1,444
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,636	Ordinary	-39,636
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,146	Ordinary	28,146
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,608	Ordinary	-8,608
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,258	Ordinary	81,258
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,333	Ordinary	-154,333
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,333	Ordinary	154,333
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.90	-7,639	Ordinary	-7,639
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,205	Ordinary	24,205
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,854	Ordinary	1,854
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,086	Ordinary	2,086
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,541	Ordinary	27,541
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,213	Ordinary	-18,213
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,146	Ordinary	28,146
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	6,833	Ordinary	6,833
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,146	Ordinary	28,146
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	2,550	Ordinary	2,550
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,200	Ordinary	8,200
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,686	Ordinary	433,686
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,258	Ordinary	81,258
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,479	Ordinary	-182,479
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.96	6,290	Ordinary	6,290
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,145	Ordinary	28,145
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,007	Ordinary	76,007
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	850	Ordinary	850
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,597	Ordinary	-9,597
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,254	Ordinary	-5,254
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,956	Ordinary	17,956
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,278	Ordinary	-12,278
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,686	Ordinary	-433,686
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,125	Ordinary	24,125
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,269	Ordinary	71,269
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,087	Ordinary	197,087
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.84	1,554	Ordinary	1,554
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-486	Ordinary	-486
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,576	Ordinary	-2,576
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.48	6,577	Ordinary	6,577
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.48	1,042	Ordinary	1,042
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.51	810	Ordinary	810
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	5,110	Ordinary	5,110
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	738	Ordinary	738
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,248	Ordinary	331,248
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	43	Ordinary	43
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,735	Ordinary	-8,735
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
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	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,258	Ordinary	-81,258
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	2,967	Ordinary	2,967
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	18,723	Ordinary	18,723

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.48	2,287	Ordinary	2,287
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.48	362	Ordinary	362
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.48	-2,287	Ordinary	-2,287
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.48	-6,577	Ordinary	-6,577
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.48	-18,723	Ordinary	-18,723
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.48	-5,110	Ordinary	-5,110
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,248	Ordinary	-331,248
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
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	-1,370	Ordinary	-1,370
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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 BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,723	Ordinary	-13,723
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	15,464	Ordinary	15,464
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,861	Ordinary	45,861
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.59	-1,810	Ordinary	-1,810
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,040	Ordinary	-11,040
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,425	Ordinary	192,425
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,872	Ordinary	-10,872
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,762	Ordinary	-162,762
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.37	2,541	Ordinary	2,541
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,286	Ordinary	-10,286
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,534	Ordinary	-9,534
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,854	Ordinary	-1,854
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,300	Ordinary	-63,300
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,183	Ordinary	-145,183
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,075	Ordinary	-28,075
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,524	Ordinary	-75,524
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,024	Ordinary	12,024
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,286	Ordinary	-10,286
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,534	Ordinary	-9,534
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,854	Ordinary	-1,854
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.68	-188,637	Ordinary	-188,637
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,674	Ordinary	-21,674
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.37	3,032	Ordinary	3,032
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.28	28,298	Ordinary	28,298
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,238	Ordinary	126,238
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.28	-1,386	Ordinary	-1,386
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,705	Ordinary	-19,705
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.50	5,082	Ordinary	5,082
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	11,236	Ordinary	11,236
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,613	Ordinary	21,613
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.81	-60,691	Ordinary	-60,691
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.81	-2,184	Ordinary	-2,184
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,269	Ordinary	-71,269
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,269	Ordinary	71,269
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,553	Ordinary	-187,553
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,553	Ordinary	187,553
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.81	63,964	Ordinary	63,964
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,613	Ordinary	-21,613
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,517	Ordinary	21,517
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,007	Ordinary	-76,007
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,007	Ordinary	76,007
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.77	-11,527	Ordinary	-11,527
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,143	Ordinary	-8,143
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,577	Ordinary	150,577
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,777	Ordinary	35,777
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,615	Ordinary	48,615
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,104	Ordinary	-136,104
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,143	Ordinary	-8,143
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.77	1,628	Ordinary	1,628

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,143	Ordinary	-8,143
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.88	1,092	Ordinary	1,092
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,412	Ordinary	16,412
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.88	1,120	Ordinary	1,120
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.08	-41,611	Ordinary	-41,611
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.08	-1,820	Ordinary	-1,820
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,988	Ordinary	-8,988
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,728	Ordinary	12,728
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,269	Ordinary	-71,269
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,269	Ordinary	71,269
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,410	Ordinary	-179,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,410	Ordinary	179,410
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,489	Ordinary	-21,489
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,359	Ordinary	21,359
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,007	Ordinary	-76,007
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,007	Ordinary	76,007
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.11	-318	Ordinary	-318
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,047	Ordinary	11,047
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,659	Ordinary	-6,659
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,201	Ordinary	-12,201
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.11	2,590	Ordinary	2,590
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,518	Ordinary	253,518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,336	Ordinary	-15,336
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,109	Ordinary	-49,109
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,845	Ordinary	-152,845
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,311	Ordinary	-41,311
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,770	Ordinary	175,770
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,269	Ordinary	-71,269
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,269	Ordinary	71,269
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,410	Ordinary	-179,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,410	Ordinary	179,410
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.17	1,480	Ordinary	1,480
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,790	Ordinary	-21,790
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,975	Ordinary	7,975
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,007	Ordinary	-76,007
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,007	Ordinary	76,007
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	5,273	Ordinary	5,273
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	13,050	Ordinary	13,050
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	2,885	Ordinary	2,885
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,690	Ordinary	150,690

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,862	Ordinary	41,862
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,270	Ordinary	-8,270
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,366	Ordinary	14,366
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,682	Ordinary	51,682
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,269	Ordinary	-71,269
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,269	Ordinary	71,269
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,410	Ordinary	-179,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,410	Ordinary	179,410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,975	Ordinary	7,975
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,007	Ordinary	-76,007
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,007	Ordinary	76,007
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.26	2,274	Ordinary	2,274
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.55	2,862	Ordinary	2,862
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.55	-1,456	Ordinary	-1,456
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,499	Ordinary	-2,499
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,690	Ordinary	-150,690
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,862	Ordinary	-41,862
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,366	Ordinary	-14,366
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,682	Ordinary	-51,682
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,499	Ordinary	-2,499
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.55	592	Ordinary	592
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937	Ordinary	-937
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,542	Ordinary	-1,542
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,254	Ordinary	5,254
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,546	Ordinary	2,546
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,030	Ordinary	8,030
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	50,703	Ordinary	50,703
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,672	Ordinary	139,672
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,194	Ordinary	60,194
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,719	Ordinary	394,719
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,269	Ordinary	-71,269
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,911	Ordinary	-176,911
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,451	Ordinary	-15,451
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.47	84,583	Ordinary	84,583
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.47	109,817	Ordinary	109,817
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	4,368	Ordinary	4,368
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	8,008	Ordinary	8,008
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	364	Ordinary	364
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,089	Ordinary	-15,089
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,773	Ordinary	57,773
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,823	Ordinary	131,823
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,719	Ordinary	-394,719
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,668	Ordinary	156,668
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.63	1,480	Ordinary	1,480
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,990	Ordinary	-14,990
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	2,134	Ordinary	2,134
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	44,616	Ordinary	44,616
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,250	Ordinary	-6,250
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,773	Ordinary	-57,773
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,823	Ordinary	-131,823
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	Collateral received	n/a	-313	Ordinary	-313
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,839	Ordinary	-13,839
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,839	Ordinary	13,839
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,668	Ordinary	-156,668
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,118	Ordinary	158,118
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,241	Ordinary	120,241
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	5,382	Ordinary	5,382
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.94	-2,191	Ordinary	-2,191
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.94	50,381	Ordinary	50,381
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.94	5,757	Ordinary	5,757
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450	Ordinary	1,450
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,556	Ordinary	-60,556
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	4,174	Ordinary	4,174
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.94	29,771	Ordinary	29,771
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.94	9,391	Ordinary	9,391
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	64,872	Ordinary	64,872
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,604	Ordinary	59,604
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,096	Ordinary	73,096
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,241	Ordinary	-120,241
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,459	Ordinary	-12,459
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,096	Ordinary	73,096
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,604	Ordinary	59,604
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,241	Ordinary	-120,241
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.79	5,958	Ordinary	5,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,322	Ordinary	57,322
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,666	Ordinary	-212,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,400	Ordinary	-149,400
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,726	Ordinary	-12,726
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,180	Ordinary	381,180
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,935	Ordinary	-86,935
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.77	24,317	Ordinary	24,317
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.78	-6,736	Ordinary	-6,736
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.78	26,459	Ordinary	26,459
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.78	6,736	Ordinary	6,736
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,732	Ordinary	-19,732
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.78	1,518	Ordinary	1,518
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.72	5,320	Ordinary	5,320
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,322	Ordinary	57,322
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,180	Ordinary	-381,180
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,502	Ordinary	438,502
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,301	Ordinary	-29,301
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,301	Ordinary	29,301
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.72	-3,134	Ordinary	-3,134
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.72	-10,580	Ordinary	-10,580
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,322	Ordinary	57,322
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,732	Ordinary	-19,732
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.72	3,134	Ordinary	3,134
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.72	10,580	Ordinary	10,580
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.69	-1,140	Ordinary	-1,140
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,172	Ordinary	142,172
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,595	Ordinary	11,595
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,502	Ordinary	-438,502
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,257	Ordinary	144,257
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,322	Ordinary	57,322
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,322	Ordinary	57,322
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.78	-54,161	Ordinary	-54,161
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.78	21,841	Ordinary	21,841
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,026	Ordinary	-5,026
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,257	Ordinary	-144,257
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,257	Ordinary	144,257
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,322	Ordinary	-57,322
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,322	Ordinary	57,322
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,852	Ordinary	215,852
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,732	Ordinary	-19,732
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.78	759	Ordinary	759
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.71	-11,880	Ordinary	-11,880
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,248	Ordinary	-13,248
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,248	Ordinary	-13,248
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,048	Ordinary	-7,048
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,298	Ordinary	-5,298
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-902	Ordinary	-902
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.92	-32,509	Ordinary	-32,509
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-2,632	Ordinary	-2,632
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.92	7,334	Ordinary	7,334
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-6,126	Ordinary	-6,126
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-7,334	Ordinary	-7,334

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-4,377	Ordinary	-4,377
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,520	Ordinary	3,520
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,406	Ordinary	-149,406
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-31,102	Ordinary	-31,102
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,857	Ordinary	12,857
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-438	Ordinary	-438
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,273	Ordinary	-4,273
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.92	542	Ordinary	542
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,273	Ordinary	-4,273
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.92	4,377	Ordinary	4,377
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.18	-9,738	Ordinary	-9,738
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-837	Ordinary	-837
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293	Ordinary	293
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.18	888	Ordinary	888
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.18	3,795	Ordinary	3,795
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,058	Ordinary	-12,058
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,686	Ordinary	13,686
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,575	Ordinary	43,575
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,540	Ordinary	12,540
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.93	-8,828	Ordinary	-8,828
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.93	-1,667	Ordinary	-1,667
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.21	1,498	Ordinary	1,498
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	3,486	Ordinary	3,486
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,000	Ordinary	134,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,686	Ordinary	-13,686
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,575	Ordinary	-43,575
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,009	Ordinary	-131,009
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,009	Ordinary	131,009
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,342	Ordinary	-53,342
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,342	Ordinary	53,342
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,859	Ordinary	-215,859
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,859	Ordinary	215,859
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,000	Ordinary	621,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,863	Ordinary	1,863
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,637	Ordinary	5,637
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,986	Ordinary	-4,986
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,052	Ordinary	15,052
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,154	Ordinary	13,154
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,916	Ordinary	41,916
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,167	Ordinary	-12,167
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,986	Ordinary	-4,986
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,900	Ordinary	6,900
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,582	Ordinary	1,582
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.58	-22,041	Ordinary	-22,041
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,218	Ordinary	-24,218
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,505	Ordinary	31,505
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	-6,331	Ordinary	-6,331
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	23	Ordinary	23
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,336	Ordinary	-30,336
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	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	Borrow - for stock borrows	n/a	-24,218	Ordinary	-24,218
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,863	Ordinary	1,863
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,718	Ordinary	-16,718

08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.59	740	Ordinary	740
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,682	Ordinary	-139,682
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,406	Ordinary	-46,406
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,302	Ordinary	-57,302
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
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	102	Ordinary	102
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
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	39	Ordinary	39
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,476	Ordinary	90,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,437	Ordinary	647,437
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,009	Ordinary	-131,009
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,009	Ordinary	131,009
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,537	Ordinary	12,537
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.58	2,277	Ordinary	2,277
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.90	-1,880	Ordinary	-1,880
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.90	-4,888	Ordinary	-4,888
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	11	Ordinary	11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-8	Ordinary	-8
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,476	Ordinary	-90,476
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,437	Ordinary	-647,437
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306	Ordinary	-306
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.80	-45,906	Ordinary	-45,906
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,197	Ordinary	98,197
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,465	Ordinary	9,465
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,865	Ordinary	-319,865
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	-8	Ordinary	-8
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	-65	Ordinary	-65
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	-8	Ordinary	-8
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	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-111	Ordinary	-111
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
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	-16	Ordinary	-16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-737	Ordinary	-737
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	307	Ordinary	307
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,703	Ordinary	130,703
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,537	Ordinary	12,537
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.80	737	Ordinary	737
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.63	1,128	Ordinary	1,128
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,890	Ordinary	35,890

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	211	Ordinary	211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
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	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	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,957	Ordinary	51,957
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,703	Ordinary	130,703
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,537	Ordinary	12,537
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,581	Ordinary	172,581
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,471	Ordinary	73,471
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,491	Ordinary	-13,491
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,754	Ordinary	-42,754
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,957	Ordinary	-51,957
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,703	Ordinary	130,703
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,537	Ordinary	12,537
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	2,960	Ordinary	2,960
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	666	Ordinary	666
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.60	3,040	Ordinary	3,040
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	1,377	Ordinary	1,377
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,000	Ordinary	156,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,384	Ordinary	37,384
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,087	Ordinary	36,087
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,538	Ordinary	20,538
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,334	Ordinary	118,334
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,584	Ordinary	20,584
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,091	Ordinary	-55,091
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,703	Ordinary	130,703
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,722	Ordinary	217,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,008	Ordinary	86,008
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.89	3,996	Ordinary	3,996
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.89	-34,813	Ordinary	-34,813
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.89	-22,850	Ordinary	-22,850
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.89	-1,134	Ordinary	-1,134
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,471	Ordinary	73,471
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.89	22,850	Ordinary	22,850
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.89	34,813	Ordinary	34,813
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,197	Ordinary	-98,197
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,465	Ordinary	-9,465
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,538	Ordinary	-316,538
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,289	Ordinary	-17,289
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,334	Ordinary	-118,334
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,653	Ordinary	131,653
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,774	Ordinary	-23,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,091	Ordinary	-55,091
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,703	Ordinary	130,703
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,722	Ordinary	-217,722
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,106	Ordinary	255,106
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,008	Ordinary	-86,008
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,471	Ordinary	73,471
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,314	Ordinary	32,314
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,391	Ordinary	-6,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,567	Ordinary	-36,567
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,091	Ordinary	-55,091
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,703	Ordinary	-130,703
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,312	Ordinary	124,312
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,523	Ordinary	-76,523
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,523	Ordinary	76,523

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,138	Ordinary	-24,138
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,138	Ordinary	24,138
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,106	Ordinary	-255,106
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,206	Ordinary	262,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,415	Ordinary	1,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,375	Ordinary	23,375
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.40	293	Ordinary	293
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,000	Ordinary	83,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,273	Ordinary	-47,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,832	Ordinary	276,832
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.54	-1,128	Ordinary	-1,128
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,890	Ordinary	-35,890
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574	Ordinary	-574
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
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	Collateral received	n/a	1,197	Ordinary	1,197
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,316	Ordinary	29,316
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-7,980	Ordinary	-7,980
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574	Ordinary	-574
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573	Ordinary	-573
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,832	Ordinary	-276,832
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.90	-1,100	Ordinary	-1,100
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.90	498	Ordinary	498
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,028	Ordinary	-4,028
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,316	Ordinary	-29,316
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,334	Ordinary	36,334
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,723	Ordinary	55,723
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,466	Ordinary	229,466
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,028	Ordinary	-4,028
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679	Ordinary	679
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,293	Ordinary	2,293
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,443	Ordinary	-4,443
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,662	Ordinary	-155,662

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,441	Ordinary	4,441
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,419	Ordinary	-36,419
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,557	Ordinary	-95,557
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,427	Ordinary	-231,427
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,443	Ordinary	-4,443
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,441	Ordinary	4,441
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.99	1,776	Ordinary	1,776
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.99	4,070	Ordinary	4,070
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.96	-58,828	Ordinary	-58,828
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.13	144	Ordinary	144
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.96	4,055	Ordinary	4,055
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.96	5,264	Ordinary	5,264
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,703	Ordinary	-104,703
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,705	Ordinary	20,705
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,583	Ordinary	51,583
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,951	Ordinary	351,951
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,323	Ordinary	184,323
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,259	Ordinary	66,259
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,091	Ordinary	-55,091
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,710	Ordinary	-112,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,710	Ordinary	112,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,080	Ordinary	-72,080
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,080	Ordinary	72,080
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,288	Ordinary	-1,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,140	Ordinary	-31,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,140	Ordinary	31,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,647	Ordinary	-266,647
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,647	Ordinary	266,647
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,236	Ordinary	-489,236
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,705	Ordinary	-20,705
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,583	Ordinary	-51,583
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,852	Ordinary	13,852
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,000	Ordinary	39,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,951	Ordinary	-351,951
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,323	Ordinary	-184,323
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.02	-2,882	Ordinary	-2,882
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.02	-12,466	Ordinary	-12,466
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.02	3,036	Ordinary	3,036
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.02	2,882	Ordinary	2,882
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.67	-44,316	Ordinary	-44,316
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,577	Ordinary	-182,577
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.67	1,480	Ordinary	1,480
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.38	166	Ordinary	166
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-681	Ordinary	-681
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681

29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.38	40,644	Ordinary	40,644
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.66	752	Ordinary	752
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.66	-15,400	Ordinary	-15,400
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,899	Ordinary	6,899
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,037	Ordinary	65,037
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,463	Ordinary	115,463
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,601	Ordinary	62,601
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,703	Ordinary	-43,703
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,091	Ordinary	-55,091
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,091	Ordinary	55,091
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,027	Ordinary	-112,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,027	Ordinary	112,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,080	Ordinary	-72,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,080	Ordinary	72,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,288	Ordinary	-1,288
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,140	Ordinary	-31,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,140	Ordinary	31,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,647	Ordinary	-266,647
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,647	Ordinary	266,647
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.72	-7,512	Ordinary	-7,512
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,792	Ordinary	-40,792
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.72	13,814	Ordinary	13,814
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.72	740	Ordinary	740
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.70	190	Ordinary	190
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.88	166	Ordinary	166
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.88	-1,128	Ordinary	-1,128
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,092	Ordinary	-25,092
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,718	Ordinary	-33,718
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,992	Ordinary	-17,992
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.88	1,896	Ordinary	1,896
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,806	Ordinary	-51,806
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.89	-3,675	Ordinary	-3,675
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,040	Ordinary	-4,040
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,040	Ordinary	4,040
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,373	Ordinary	-21,373
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,373	Ordinary	21,373
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,080	Ordinary	-72,080
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,288	Ordinary	-1,288
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,140	Ordinary	-31,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,240	Ordinary	31,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,647	Ordinary	-266,647
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,564	Ordinary	266,564
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,622	Ordinary	284,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.89	-1,055	Ordinary	-1,055
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.89	3,675	Ordinary	3,675
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.79	-5,778	Ordinary	-5,778
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,483	Ordinary	140,483

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,373	Ordinary	-21,373
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,373	Ordinary	21,373
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,288	Ordinary	-1,288
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,240	Ordinary	-31,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,240	Ordinary	31,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,564	Ordinary	-266,564
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,564	Ordinary	266,564
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.79	15,519	Ordinary	15,519
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.79	5,012	Ordinary	5,012
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.79	7,441	Ordinary	7,441
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.79	10,077	Ordinary	10,077
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.79	4,440	Ordinary	4,440
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,622	Ordinary	-284,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.79	1,520	Ordinary	1,520
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.79	2,280	Ordinary	2,280
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.79	1,130	Ordinary	1,130
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.79	1,564	Ordinary	1,564
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.94	-7,107	Ordinary	-7,107
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,706	Ordinary	-83,706
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.94	1,520	Ordinary	1,520
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,833	Ordinary	80,833
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,363	Ordinary	12,363
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,609	Ordinary	6,609
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,970	Ordinary	-59,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,449	Ordinary	20,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,967	Ordinary	-112,967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,066	Ordinary	-64,066
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,373	Ordinary	-21,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,731	Ordinary	17,731
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,288	Ordinary	-1,288
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,353	Ordinary	1,353
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,035	Ordinary	9,035
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,240	Ordinary	-31,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,240	Ordinary	31,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,564	Ordinary	-266,564
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,564	Ordinary	266,564
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,558	Ordinary	3,558
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,200	Ordinary	14,200
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,363	Ordinary	-12,363
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,449	Ordinary	-20,449
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,522	Ordinary	19,522
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	24,467	Ordinary	24,467
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,108	Ordinary	25,108
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,481	Ordinary	-108,481
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,314	Ordinary	600,314
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,731	Ordinary	-17,731
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,731	Ordinary	17,731
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,353	Ordinary	-1,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,288	Ordinary	1,288
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,035	Ordinary	-9,035
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,712	Ordinary	5,712
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,240	Ordinary	-31,240
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,564	Ordinary	-266,564
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.94	-251,424	Ordinary	-251,424
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,108	Ordinary	-25,108
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,576	Ordinary	108,576
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,314	Ordinary	-600,314
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,731	Ordinary	-17,731
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,822	Ordinary	36,822
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,223	Ordinary	-1,223
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,389	Ordinary	-2,389
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,440	Ordinary	45,440
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
13/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.98	402	Ordinary	402
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.67	3,320	Ordinary	3,320
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,795	Ordinary	27,795
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,822	Ordinary	-36,822
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,822	Ordinary	36,822
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,440	Ordinary	-45,440
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,440	Ordinary	45,440

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,022	Ordinary	-185,022
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,822	Ordinary	-36,822
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,822	Ordinary	36,822
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,440	Ordinary	-45,440
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,440	Ordinary	45,440

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,669	Ordinary	6,669
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,103	Ordinary	44,103
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,111	Ordinary	31,111
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.87	1,508	Ordinary	1,508
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,558	Ordinary	34,558
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.87	1,783	Ordinary	1,783
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.87	2,854	Ordinary	2,854
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.87	-1,783	Ordinary	-1,783
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.87	3,040	Ordinary	3,040
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.87	227	Ordinary	227
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,314	Ordinary	-32,314
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,558	Ordinary	34,558
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.12	4,440	Ordinary	4,440
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,558	Ordinary	34,558
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,278	Ordinary	-1,278
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.35	754	Ordinary	754
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,626	Ordinary	32,626
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,544	Ordinary	-35,544
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,544	Ordinary	35,544
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,998	Ordinary	-79,998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,998	Ordinary	79,998
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.35	-5,007	Ordinary	-5,007
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,779	Ordinary	-377,779
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.35	2,280	Ordinary	2,280
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,558	Ordinary	-34,558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,068	Ordinary	-21,068
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,905	Ordinary	-12,905
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,135	Ordinary	-4,135
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,558	Ordinary	-34,558

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.63	4,817	Ordinary	4,817
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.63	1,594	Ordinary	1,594
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.63	3,693	Ordinary	3,693
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.63	2,220	Ordinary	2,220
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,693	Ordinary	-38,693
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.63	-3,693	Ordinary	-3,693
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,106	Ordinary	-6,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,920	Ordinary	-12,920
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,432	Ordinary	-32,432
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,409	Ordinary	-31,409
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,409	Ordinary	31,409
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,440	Ordinary	-45,440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,440	Ordinary	45,440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.72	-1,473	Ordinary	-1,473
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,779	Ordinary	377,779
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,116	Ordinary	-43,116
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,409	Ordinary	-31,409
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,409	Ordinary	31,409
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,440	Ordinary	-45,440
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,440	Ordinary	45,440
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,488	Ordinary	266,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,663	Ordinary	-334,663
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,663	Ordinary	334,663
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.33	29,392	Ordinary	29,392
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,331	Ordinary	720,331
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.07	1,127	Ordinary	1,127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,570	Ordinary	-254,570
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.30	751	Ordinary	751
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,832	Ordinary	250,832
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,242	Ordinary	5,242
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,409	Ordinary	-31,409
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.99	2,844	Ordinary	2,844
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.99	711	Ordinary	711
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,004	Ordinary	52,004
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.14	265	Ordinary	265
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.97	-8,052	Ordinary	-8,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,835	Ordinary	32,835

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,621	Ordinary	-38,621
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,242	Ordinary	5,242
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,035	Ordinary	-94,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,035	Ordinary	94,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,440	Ordinary	-45,440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,275	Ordinary	78,275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,488	Ordinary	-266,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,867	Ordinary	227,867
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,167	Ordinary	-26,167
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,167	Ordinary	26,167
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,663	Ordinary	-334,663
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,663	Ordinary	334,663
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.15	1,184	Ordinary	1,184
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	3,393	Ordinary	3,393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,824	Ordinary	6,824
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,236	Ordinary	23,236
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,722	Ordinary	-16,722
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.15	910	Ordinary	910
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,892	Ordinary	-6,892
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,213	Ordinary	-788,213
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,824	Ordinary	6,824
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,892	Ordinary	-6,892
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,141	Ordinary	-61,141
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,360	Ordinary	8,360
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,376	Ordinary	749,376
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.56	-2,747	Ordinary	-2,747
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,709	Ordinary	-45,709
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.30	688,852	Ordinary	688,852
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,097	Ordinary	7,097
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,859	Ordinary	-100,859

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,859	Ordinary	100,859
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,383	Ordinary	-71,383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,383	Ordinary	71,383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,943	Ordinary	-227,943
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,943	Ordinary	227,943
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,417	Ordinary	-24,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,417	Ordinary	24,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,813	Ordinary	-227,813
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,521	Ordinary	131,521
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,555	Ordinary	41,555
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.30	43,347	Ordinary	43,347

11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.29	835	Ordinary	835
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,466	Ordinary	30,466
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.29	-1,332	Ordinary	-1,332
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,396	Ordinary	-41,396
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.79	3,393	Ordinary	3,393
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,576	Ordinary	4,576
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,859	Ordinary	-100,859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,859	Ordinary	100,859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,040	Ordinary	-68,040
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,040	Ordinary	68,040
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65	Ordinary	65
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,323	Ordinary	3,323
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,852	Ordinary	-7,852
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,852	Ordinary	7,852
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,383	Ordinary	-71,383
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,383	Ordinary	71,383
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,943	Ordinary	-227,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,943	Ordinary	227,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,095	Ordinary	-122,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,095	Ordinary	122,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,417	Ordinary	-24,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,417	Ordinary	24,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,517	Ordinary	-1,517
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605	Ordinary	-605
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,125	Ordinary	-90,125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,691	Ordinary	64,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,555	Ordinary	-41,555
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,870	Ordinary	23,870
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.79	2,852	Ordinary	2,852
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,312	Ordinary	-18,312
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,733	Ordinary	-21,733
16/12/2025	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	21.74	48,257	Ordinary	48,257
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.63	3,765	Ordinary	3,765
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
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	11,806	Ordinary	11,806
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/12/2025	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer out	21.74	-60,242	Ordinary	-60,242
16/12/2025	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer out	21.74	-54,380	Ordinary	-54,380
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.74	-14,761	Ordinary	-14,761
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.59	-2,047	Ordinary	-2,047
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,360	Ordinary	-8,360
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,866	Ordinary	-135,866
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,616	Ordinary	75,616
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,082	Ordinary	15,082
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,246	Ordinary	-16,246
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.46	501	Ordinary	501
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.46	-1,885	Ordinary	-1,885
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,787	Ordinary	38,787
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.12	-66,447	Ordinary	-66,447
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	22,338	Ordinary	22,338
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	4,344	Ordinary	4,344
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-754	Ordinary	-754
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	7,947	Ordinary	7,947
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-1,713	Ordinary	-1,713
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-2,355	Ordinary	-2,355
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-11,515	Ordinary	-11,515
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-1,529	Ordinary	-1,529
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-4,344	Ordinary	-4,344
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,960	Ordinary	12,960
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,498	Ordinary	-11,498
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,252	Ordinary	48,252
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,821	Ordinary	-57,821
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.12	2,355	Ordinary	2,355
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.12	12,111	Ordinary	12,111
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	1,249	Ordinary	1,249
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.12	1,529	Ordinary	1,529
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.12	7,861	Ordinary	7,861
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,673	Ordinary	-44,673
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	1,331	Ordinary	1,331

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	59,221	Ordinary	59,221
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	11,515	Ordinary	11,515
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	752	Ordinary	752
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,622	Ordinary	-8,622
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,924	Ordinary	-13,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,186	Ordinary	281,186
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,662	Ordinary	-267,662
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,576	Ordinary	-4,576
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,924	Ordinary	-13,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,323	Ordinary	-3,323
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,812	Ordinary	-3,812
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,622	Ordinary	-8,622
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,714	Ordinary	-4,714
22/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.00	51	Ordinary	51
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,036	Ordinary	-46,036
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.25	4,790	Ordinary	4,790
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,204	Ordinary	-7,204
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,759	Ordinary	-62,759
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,968	Ordinary	-63,968
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,106	Ordinary	-115,106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,537	Ordinary	-12,537
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,245	Ordinary	97,245
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,968	Ordinary	-63,968
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,204	Ordinary	-7,204
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,759	Ordinary	-62,759
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,106	Ordinary	-115,106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,900	Ordinary	285,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,417	Ordinary	-24,417
23/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.98	130	Ordinary	130
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.21	167	Ordinary	167
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,556	Ordinary	-12,556

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,412	Ordinary	164,412
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679	Ordinary	-679
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,444	Ordinary	-62,444
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,106	Ordinary	-75,106
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679	Ordinary	-679
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.11	-1,206	Ordinary	-1,206
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679	Ordinary	-679
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.29	377	Ordinary	377
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,489	Ordinary	13,489
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,597	Ordinary	120,597
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,360	Ordinary	15,360
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.29	306	Ordinary	306
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,080	Ordinary	-12,080
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,616	Ordinary	-22,616
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,148	Ordinary	-98,148
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,959	Ordinary	12,959
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,449	Ordinary	-22,449
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,430	Ordinary	120,430
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,148	Ordinary	-98,148
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.05	-2,042	Ordinary	-2,042
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.06	1,428	Ordinary	1,428
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.06	438	Ordinary	438
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.97	-1,870	Ordinary	-1,870
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.97	13,190	Ordinary	13,190
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.97	1,568	Ordinary	1,568
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.97	-1,568	Ordinary	-1,568
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.97	1,428	Ordinary	1,428
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.97	2,142	Ordinary	2,142
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.16	730	Ordinary	730
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,032	Ordinary	33,032
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.35	2,142	Ordinary	2,142
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.76	1,496	Ordinary	1,496
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,004	Ordinary	32,004
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,222	Ordinary	-6,222
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,084	Ordinary	6,084
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,222	Ordinary	-6,222
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,772	Ordinary	-4,772
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,104	Ordinary	-33,104
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.76	2,856	Ordinary	2,856
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,425	Ordinary	7,425
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.73	19,040	Ordinary	19,040

09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.73	2,920	Ordinary	2,920
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.73	1,168	Ordinary	1,168
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,187	Ordinary	-3,187
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,816	Ordinary	-26,816
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,429	Ordinary	-399,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,429	Ordinary	399,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744

13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.25	379	Ordinary	379
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.97	-2,022	Ordinary	-2,022
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.97	-2,771	Ordinary	-2,771
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	1,002	Ordinary	1,002
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	1,496	Ordinary	1,496
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	5,984	Ordinary	5,984
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,346	Ordinary	-21,346
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,274	Ordinary	-17,274
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,739	Ordinary	38,739
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
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	5,412	Ordinary	5,412
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,741	Ordinary	30,741
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,274	Ordinary	-17,274
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.97	2,022	Ordinary	2,022
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.97	1,226	Ordinary	1,226
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,274	Ordinary	-17,274
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.97	2,771	Ordinary	2,771
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,274	Ordinary	-17,274
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
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	-4,334	Ordinary	-4,334
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,484	Ordinary	-24,484
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,606	Ordinary	50,606
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,392	Ordinary	-30,392
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
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	-3,517	Ordinary	-3,517
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,274	Ordinary	-17,274
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,274	Ordinary	-17,274
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,580	Ordinary	-9,580
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,955	Ordinary	17,955
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,961	Ordinary	101,961
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,056	Ordinary	22,056

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,293	Ordinary	-2,293
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,467	Ordinary	21,467
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,083	Ordinary	-18,083
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,201	Ordinary	-14,201
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.99	6,865	Ordinary	6,865
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	1,169	Ordinary	1,169

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,614	Ordinary	-39,614
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,320	Ordinary	-12,320
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,652	Ordinary	-68,652
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17	Ordinary	-17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.99	2,860	Ordinary	2,860
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.99	152	Ordinary	152
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,483	Ordinary	-25,483
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.04	4,745	Ordinary	4,745
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,940	Ordinary	-74,940
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,571	Ordinary	-362,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,571	Ordinary	362,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,272	Ordinary	19,272
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.86	2,074	Ordinary	2,074
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,952	Ordinary	31,952
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,262	Ordinary	15,262
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,382	Ordinary	55,382
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,571	Ordinary	-362,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,571	Ordinary	362,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,272	Ordinary	19,272
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,992	Ordinary	-212,992
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.40	-21,620	Ordinary	-21,620
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,284	Ordinary	-80,284
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,699	Ordinary	146,699
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,284	Ordinary	-80,284
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,284	Ordinary	-80,284
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.40	2,145	Ordinary	2,145
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,284	Ordinary	-80,284
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,131	Ordinary	-24,131
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,826	Ordinary	-32,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,075	Ordinary	-15,075
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,301	Ordinary	-10,301
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,287	Ordinary	-282,287
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,003	Ordinary	202,003
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
28/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.26	-8,203	Ordinary	-8,203
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.26	-8,680	Ordinary	-8,680
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.26	-2,561	Ordinary	-2,561
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,284	Ordinary	-80,284
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,272	Ordinary	19,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.26	8,203	Ordinary	8,203
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.26	2,561	Ordinary	2,561
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.26	8,680	Ordinary	8,680
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,019	Ordinary	-107,019
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,834	Ordinary	-31,834
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,975	Ordinary	21,975
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.64	-827	Ordinary	-827
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,097	Ordinary	60,097
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,966	Ordinary	28,966
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,891	Ordinary	92,891
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,972	Ordinary	14,972
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,623	Ordinary	49,623
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,249	Ordinary	28,249
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.64	885	Ordinary	885
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,898	Ordinary	-53,898
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,245	Ordinary	-16,245
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,843	Ordinary	-1,843
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.23	2,628	Ordinary	2,628
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
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	-5,883	Ordinary	-5,883
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.23	2,145	Ordinary	2,145
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,666	Ordinary	-118,666
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,485	Ordinary	-35,485
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	239	Ordinary	239
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,682	Ordinary	-10,682
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,956	Ordinary	-35,956
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.51	338	Ordinary	338
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.51	-3,650	Ordinary	-3,650
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	2,856	Ordinary	2,856
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,397	Ordinary	-14,397
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,685	Ordinary	-49,685
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,274	Ordinary	-54,274
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,436	Ordinary	-61,436
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,129	Ordinary	-28,129
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,122	Ordinary	24,122
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.88	29,526	Ordinary	29,526
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.88	1,430	Ordinary	1,430
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	1,122	Ordinary	1,122
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,583	Ordinary	35,583
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,610	Ordinary	17,610
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.95	-28,299	Ordinary	-28,299
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.95	12,848	Ordinary	12,848
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,984	Ordinary	-158,984
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,430	Ordinary	-78,430
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,325	Ordinary	-9,325
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,768	Ordinary	13,768
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,050	Ordinary	9,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,152	Ordinary	-200,152
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,152	Ordinary	200,152
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,272	Ordinary	19,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.62	2,860	Ordinary	2,860
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.53	668	Ordinary	668
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.53	152	Ordinary	152

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,705	Ordinary	-90,705
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,443	Ordinary	-59,443
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,152	Ordinary	-200,152
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,152	Ordinary	200,152
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.02	441	Ordinary	441
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.82	1,496	Ordinary	1,496
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,840	Ordinary	8,840
16/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.10	336	Ordinary	336
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,598	Ordinary	78,598
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,707	Ordinary	10,707
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,442	Ordinary	13,442
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,140	Ordinary	9,140
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.85	304	Ordinary	304
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.94	1,122	Ordinary	1,122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,598	Ordinary	-78,598
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,707	Ordinary	-10,707
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,442	Ordinary	-13,442
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,140	Ordinary	-9,140
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	-147	Ordinary	-147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,152	Ordinary	-200,152
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,152	Ordinary	200,152
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
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	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.94	3,575	Ordinary	3,575
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.94	420	Ordinary	420
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,004	Ordinary	-32,004
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	891	Ordinary	891
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,909	Ordinary	26,909
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,923	Ordinary	18,923
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600,000	Ordinary	2,600,000
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	-891	Ordinary	-891
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,909	Ordinary	-26,909
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,923	Ordinary	-18,923
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
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	13,502	Ordinary	13,502
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,128	Ordinary	7,128
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,698	Ordinary	7,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,115	Ordinary	29,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,152	Ordinary	-200,152
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,152	Ordinary	200,152
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
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	2	Ordinary	2

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.30	334	Ordinary	334
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,031	Ordinary	-119,031
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,128	Ordinary	-7,128
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,815	Ordinary	-5,815
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,115	Ordinary	-29,115
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,755	Ordinary	84,755
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,707	Ordinary	11,707
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,319	Ordinary	14,319
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,031	Ordinary	-119,031
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,031	Ordinary	-119,031
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.30	39,999	Ordinary	39,999
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.95	6,593	Ordinary	6,593
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,947	Ordinary	-75,947

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	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,755	Ordinary	-84,755
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,707	Ordinary	-11,707
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,319	Ordinary	-14,319
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,400	Ordinary	-10,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,121	Ordinary	-81,121
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,174	Ordinary	5,174
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-7,021	Ordinary	-7,021
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-5,182	Ordinary	-5,182
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-775	Ordinary	-775
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,947	Ordinary	-75,947
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.94	862	Ordinary	862
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.94	152	Ordinary	152
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	5,182	Ordinary	5,182
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	7,021	Ordinary	7,021
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,696	Ordinary	28,696
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,179	Ordinary	41,179
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,174	Ordinary	-5,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,174	Ordinary	5,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410

25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.30	-5,215	Ordinary	-5,215
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,696	Ordinary	-28,696
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,467	Ordinary	50,467
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,359	Ordinary	9,359
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,179	Ordinary	-41,179
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,174	Ordinary	-5,174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,174	Ordinary	5,174

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.48	-3,650	Ordinary	-3,650
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
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	-2,772	Ordinary	-2,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.48	-4,910	Ordinary	-4,910
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-1,045	Ordinary	-1,045
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,840	Ordinary	-8,840
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,467	Ordinary	-50,467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,691	Ordinary	-12,691
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,870	Ordinary	-9,870
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,174	Ordinary	-5,174

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,173	Ordinary	5,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.62	-4,901	Ordinary	-4,901
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.62	-4,602	Ordinary	-4,602
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-1,025	Ordinary	-1,025
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.62	-2,078	Ordinary	-2,078
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.62	-3,599	Ordinary	-3,599
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.62	-1,592	Ordinary	-1,592
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.62	-30,766	Ordinary	-30,766
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.62	1,592	Ordinary	1,592
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.62	1,307	Ordinary	1,307
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-11,404	Ordinary	-11,404
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,367	Ordinary	70,367
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,288	Ordinary	256,288
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,570	Ordinary	7,570
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,702	Ordinary	426,702
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,776	Ordinary	195,776
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,173	Ordinary	-5,173
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,173	Ordinary	5,173
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,236	Ordinary	36,236
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,830	Ordinary	58,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126	Ordinary	5,126
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,173	Ordinary	-5,173
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,173	Ordinary	5,173
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.57	1,233	Ordinary	1,233
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.57	4,380	Ordinary	4,380
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.57	7,665	Ordinary	7,665
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.57	4,599	Ordinary	4,599
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.57	7,278	Ordinary	7,278
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.47	1,128	Ordinary	1,128
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	6,474	Ordinary	6,474
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,183	Ordinary	-60,183
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,981	Ordinary	7,981
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,643	Ordinary	-61,643
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	78,566	Ordinary	78,566
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,134	Ordinary	13,134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,196	Ordinary	6,196
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,752	Ordinary	97,752
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,363	Ordinary	25,363
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,967	Ordinary	22,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,836	Ordinary	60,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,040	Ordinary	4,040
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,674	Ordinary	85,674
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,173	Ordinary	-5,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,173	Ordinary	5,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,410	Ordinary	11,410
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.00	2,492	Ordinary	2,492
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.63	1,164	Ordinary	1,164
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,598	Ordinary	-448,598
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,461	Ordinary	-320,461
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,427	Ordinary	-83,427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,703	Ordinary	-257,703
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,059	Ordinary	-17,059
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.84	338	Ordinary	338
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.84	6,409	Ordinary	6,409
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.85	20,285	Ordinary	20,285
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.61	5,617	Ordinary	5,617
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.54	1,131	Ordinary	1,131
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,102	Ordinary	190,102
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,118	Ordinary	40,118
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,448	Ordinary	31,448
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,952	Ordinary	19,952
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,393	Ordinary	18,393
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,114	Ordinary	59,114
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.54	1,872	Ordinary	1,872
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.63	676	Ordinary	676
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.63	338	Ordinary	338
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,040	Ordinary	-4,040
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,410	Ordinary	-11,410
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,836	Ordinary	-60,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,967	Ordinary	-22,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,847	Ordinary	-90,847
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,118	Ordinary	-40,118
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,448	Ordinary	-31,448
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,952	Ordinary	-19,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,048	Ordinary	-13,048
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,393	Ordinary	-18,393
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,114	Ordinary	-59,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,283	Ordinary	-17,283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,967	Ordinary	-22,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,836	Ordinary	-60,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,040	Ordinary	-4,040
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,674	Ordinary	-85,674
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,173	Ordinary	-5,173
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,102	Ordinary	190,102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,410	Ordinary	-11,410
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.01	660	Ordinary	660
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	1,508	Ordinary	1,508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,944	Ordinary	119,944
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,102	Ordinary	-190,102
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,102	Ordinary	190,102
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,922	Ordinary	-32,922
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	1,872	Ordinary	1,872
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,644	Ordinary	59,644
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	557,335	Ordinary	557,335
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.44	1,131	Ordinary	1,131
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,814	Ordinary	-1,814
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,652	Ordinary	21,652
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,958	Ordinary	4,958
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.86	9,493	Ordinary	9,493
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.86	947	Ordinary	947
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.86	6,583	Ordinary	6,583
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.99	18,936	Ordinary	18,936
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,288	Ordinary	-188,288
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,288	Ordinary	188,288
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.86	66,555	Ordinary	66,555
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,101	Ordinary	-190,101
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,101	Ordinary	190,101
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,958	Ordinary	-4,958
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,958	Ordinary	4,958
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,432	Ordinary	-27,432
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,432	Ordinary	27,432
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,764	Ordinary	-38,764
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,764	Ordinary	38,764
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.86	27,194	Ordinary	27,194
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.88	-155,763	Ordinary	-155,763
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.86	-27,194	Ordinary	-27,194
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.86	-66,555	Ordinary	-66,555
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.86	-6,583	Ordinary	-6,583
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	1,512	Ordinary	1,512
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.56	8,839	Ordinary	8,839
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,650	Ordinary	7,650
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,017	Ordinary	12,017
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,659	Ordinary	-211,659
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.28	-1,700	Ordinary	-1,700
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.28	1,872	Ordinary	1,872

24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.50	507	Ordinary	507
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.50	1,134	Ordinary	1,134
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.50	-6,462	Ordinary	-6,462
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.50	-34,904	Ordinary	-34,904
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.50	1,512	Ordinary	1,512
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.49	237	Ordinary	237
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.49	5,745	Ordinary	5,745
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,810	Ordinary	396,810
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,841	Ordinary	17,841
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,657	Ordinary	-8,657
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,295	Ordinary	-9,295
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.50	-4,879	Ordinary	-4,879
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.49	5,123	Ordinary	5,123
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.50	153	Ordinary	153
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,810	Ordinary	-396,810
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,841	Ordinary	-17,841
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,134	Ordinary	-13,134
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,196	Ordinary	-6,196
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	1,248	Ordinary	1,248
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.80	-2,704	Ordinary	-2,704
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.80	-3,139	Ordinary	-3,139
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.80	-331	Ordinary	-331
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.05	826	Ordinary	826
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,429	Ordinary	346,429
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,636	Ordinary	15,636
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.80	3,139	Ordinary	3,139
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.80	4,697	Ordinary	4,697
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	14,211	Ordinary	14,211
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.80	624	Ordinary	624
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.80	2,704	Ordinary	2,704
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.80	4,048	Ordinary	4,048
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.55	-1,875	Ordinary	-1,875
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.55	624	Ordinary	624
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,323	Ordinary	153,323
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,420	Ordinary	47,420
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,137	Ordinary	81,137
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,107	Ordinary	-11,107
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,904	Ordinary	-199,904
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,323	Ordinary	-153,323
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,137	Ordinary	-81,137
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,766	Ordinary	7,766
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,766	Ordinary	7,766
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,108	Ordinary	81,108
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597	Ordinary	-9,597
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,945	Ordinary	-193,945
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,352	Ordinary	153,352
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,108	Ordinary	-81,108
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,352	Ordinary	-153,352
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.42	27,552	Ordinary	27,552
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.42	-3,375	Ordinary	-3,375
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,257	Ordinary	72,257
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,855	Ordinary	370,855
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,071	Ordinary	339,071
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.42	3,120	Ordinary	3,120
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	5,251	Ordinary	5,251
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,515	Ordinary	19,515
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,109	Ordinary	81,109
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,493	Ordinary	75,493
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,964	Ordinary	56,964
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,351	Ordinary	153,351
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,197	Ordinary	308,197
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,930	Ordinary	30,930
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,692	Ordinary	24,692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,766	Ordinary	-7,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,766	Ordinary	7,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,282	Ordinary	-188,282
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,282	Ordinary	188,282
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,095	Ordinary	-190,095
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,095	Ordinary	190,095
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,724	Ordinary	-12,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,724	Ordinary	12,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,764	Ordinary	-38,764
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,764	Ordinary	38,764
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.93	625	Ordinary	625
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.93	-8,104	Ordinary	-8,104

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 10/04/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 10/04/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)