

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

To Company Name/Scheme	COMPUTERSHARE LIMITED
ACN/ARSN	005 485 825

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	17/02/2026
The previous notice was given to the company on	04/02/2025
The previous notice was dated	31/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	49,690,182	8.48%	42,668,793	7.38%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,451 Ordinary	30,451
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	778,872 Ordinary	778,872
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,916 Ordinary	43,916
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,745 Ordinary	56,745
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	969 Ordinary	969
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,019 Ordinary	14,019
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,876 Ordinary	43,876
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,469 Ordinary	55,469
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	13,191 Ordinary	13,191
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,474 Ordinary	22,474
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,161 Ordinary	80,161
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,900 Ordinary	25,900

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	72,023	Ordinary	72,023
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	735,852	Ordinary	735,852
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,025	Ordinary	13,025
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	600,743	Ordinary	600,743
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	346,316	Ordinary	346,316
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	53,445	Ordinary	53,445
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	180,521	Ordinary	180,521
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	27,462	Ordinary	27,462
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	123,989	Ordinary	123,989
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,843	Ordinary	25,843
STATE STREET BANK AND TRUST COMPANY	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,839	Ordinary	5,839
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,597	Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	296,063	Ordinary	296,063
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	196,613	Ordinary	196,613
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	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	131,215	Ordinary	131,215
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	48,020	Ordinary	48,020
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	13,322	Ordinary	13,322
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,132	Ordinary	14,132
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	1,875	Ordinary	1,875
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	6,267	Ordinary	6,267
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	1,351	Ordinary	1,351
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	92,406	Ordinary	92,406
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,495	Ordinary	39,495
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	5,178,148	Ordinary	5,178,148

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	258,182	Ordinary	258,182
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,187	Ordinary	1,187
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,736	Ordinary	4,736
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	158,915	Ordinary	158,915
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	1,003,570	Ordinary	1,003,570
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,288	Ordinary	2,288
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	9,459	Ordinary	9,459
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,728	Ordinary	18,728
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,932	Ordinary	9,932
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,421	Ordinary	57,421
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,910,316	Ordinary	1,910,316
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,397	Ordinary	35,397
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,394	Ordinary	11,394
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,182	Ordinary	1,182
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	29,723	Ordinary	29,723
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	10,638	Ordinary	10,638
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	468,443	Ordinary	468,443
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	60,402	Ordinary	60,402
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,701	Ordinary	10,701
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	44,919	Ordinary	44,919
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,141	Ordinary	3,141
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,873	Ordinary	13,873
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	1,894,770	Ordinary	1,894,770
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	19,076,115	Ordinary	19,076,115
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	233,291	Ordinary	233,291
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	1,862,576	Ordinary	1,862,576
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	6,103,889	Ordinary	6,103,889

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	19/02/2026

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

blanks

Alok Maheshwary	Authorised signatory	Dated the	19/02/2026		
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
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary -7,340
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary -262
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,093	Ordinary -35,093
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,764	Ordinary -18,764
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary 1,336
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary 1,341
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,653	Ordinary 513,653
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary -8,238
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,829	Ordinary -29,829
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,667	Ordinary -837,667
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary -4,283
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary -12,890
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary -441
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,196	Ordinary -38,196
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary -6,926
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary -68
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary 2,136
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.65	-6,984	Ordinary -6,984
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,883	Ordinary -10,883
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary -49
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.65	-2,314	Ordinary -2,314
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.35	-1,649	Ordinary -1,649
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.56	-25,676	Ordinary -25,676
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,000	Ordinary -817,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary -1,336
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary -1,341
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,653	Ordinary -513,653
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary 7,984
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary 145
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary 1,178
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,427	Ordinary 19,427
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary 1,357
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary 5,966
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary 770
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,168	Ordinary 313,168
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary 89
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,499	Ordinary 19,499

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,566	Ordinary	178,566
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,025	Ordinary	24,025
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,737	Ordinary	15,737
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,848	Ordinary	19,848
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,352	Ordinary	71,352
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,884	Ordinary	108,884
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,584	Ordinary	17,584
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,038	Ordinary	294,038
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.34	5,330	Ordinary	5,330
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,883	Ordinary	10,883
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.34	-38,619	Ordinary	-38,619
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,984	Ordinary	-7,984
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,427	Ordinary	-19,427
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,168	Ordinary	-313,168
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,499	Ordinary	-19,499
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,057	Ordinary	26,057
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,846	Ordinary	842,846
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,800	Ordinary	12,800
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,566	Ordinary	-178,566
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,111	Ordinary	35,111
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,313	Ordinary	18,313
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,768	Ordinary	-12,768
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,025	Ordinary	-24,025
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,737	Ordinary	-15,737
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,848	Ordinary	-19,848
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,352	Ordinary	-71,352
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,884	Ordinary	-108,884
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,584	Ordinary	-17,584
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,038	Ordinary	-294,038
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.80	126	Ordinary	126
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.80	147	Ordinary	147
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.80	-1,320	Ordinary	-1,320
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.80	79,009	Ordinary	79,009
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.80	-972	Ordinary	-972
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,043	Ordinary	-26,043
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,538	Ordinary	-842,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,825	Ordinary	-12,825
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,912	Ordinary	-37,912
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,177	Ordinary	81,177
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,506	Ordinary	651,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,844	Ordinary	313,844
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,140	Ordinary	-35,140
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,616	Ordinary	-9,616
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,616	Ordinary	9,616
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,370	Ordinary	-11,370
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,370	Ordinary	11,370
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,618	Ordinary	-344,618

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,618	Ordinary	344,618
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,836	Ordinary	-21,836
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.22	-4,154	Ordinary	-4,154
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.22	4,154	Ordinary	4,154
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.47	518	Ordinary	518
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,177	Ordinary	-81,177
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,844	Ordinary	-313,844
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,093	Ordinary	14,093
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,213	Ordinary	322,213
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,684	Ordinary	226,684
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
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	739	Ordinary	739
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,470	Ordinary	50,470
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,451	Ordinary	12,451
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,029	Ordinary	240,029
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.47	-1,407	Ordinary	-1,407

10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.47	650	Ordinary	650
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.47	130	Ordinary	130
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.47	-4,180	Ordinary	-4,180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.47	511	Ordinary	511
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.47	511	Ordinary	511
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,719	Ordinary	-973,719
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,684	Ordinary	-226,684
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	-941	Ordinary	-941
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538	Ordinary	-4,538
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
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	-1,131	Ordinary	-1,131
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,470	Ordinary	-50,470
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,451	Ordinary	-12,451
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,029	Ordinary	-240,029
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.96	-6,672	Ordinary	-6,672
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.53	-1,036	Ordinary	-1,036
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.53	-2,264	Ordinary	-2,264
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,031	Ordinary	29,031
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,133	Ordinary	43,133
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.53	438	Ordinary	438
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.53	1,801	Ordinary	1,801
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.57	4,126	Ordinary	4,126
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,136	Ordinary	-2,136
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,308	Ordinary	-32,308
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,006	Ordinary	-48,006
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,616	Ordinary	-9,616
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.57	4,100	Ordinary	4,100
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,752	Ordinary	-11,752
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.57	511	Ordinary	511
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.20	-1,106	Ordinary	-1,106
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.51	146	Ordinary	146
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.94	1,139	Ordinary	1,139
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.02	-2,102	Ordinary	-2,102
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.02	-1,165	Ordinary	-1,165
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,916	Ordinary	-220,916
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.06	-521,753	Ordinary	-521,753
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.59	611	Ordinary	611
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.59	-520	Ordinary	-520
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.59	260	Ordinary	260
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.59	2,788	Ordinary	2,788
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.59	-3,065	Ordinary	-3,065
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.30	-3,618	Ordinary	-3,618
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.12	-227,919	Ordinary	-227,919
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.12	16,190	Ordinary	16,190
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.12	-2,055	Ordinary	-2,055
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.29	-2,313	Ordinary	-2,313
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.90	130	Ordinary	130
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.90	-660	Ordinary	-660
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.90	511	Ordinary	511
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.90	146	Ordinary	146
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.90	21,578	Ordinary	21,578
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	1,470	Ordinary	1,470
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,011	Ordinary	9,011

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,900	Ordinary	51,900
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	10,458	Ordinary	10,458
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	3,327	Ordinary	3,327
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.58	-2,926	Ordinary	-2,926
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.65	-850	Ordinary	-850
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.58	840	Ordinary	840
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,434	Ordinary	22,434
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.58	730	Ordinary	730
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.58	2,926	Ordinary	2,926
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,395	Ordinary	1,064,395
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,914	Ordinary	683,914
26/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.20	-806	Ordinary	-806
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,581	Ordinary	14,581
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	584	Ordinary	584
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,661	Ordinary	53,661
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,248	Ordinary	328,248
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,064	Ordinary	-39,064
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.24	219	Ordinary	219
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.93	-1,075	Ordinary	-1,075
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.07	1,066	Ordinary	1,066
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	5,894	Ordinary	5,894
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.07	2,187	Ordinary	2,187
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	7,159	Ordinary	7,159
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.07	31,012	Ordinary	31,012
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.07	2,398	Ordinary	2,398
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.07	-2,639	Ordinary	-2,639
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.07	4,007	Ordinary	4,007
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,016	Ordinary	467,016
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,908	Ordinary	314,908
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.07	-1,409	Ordinary	-1,409
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.07	-600	Ordinary	-600
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.07	-937	Ordinary	-937

28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.07	156	Ordinary	156
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.07	-321	Ordinary	-321
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,392	Ordinary	-17,392
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,834	Ordinary	57,834
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.07	7,758	Ordinary	7,758
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.07	551	Ordinary	551
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	396	Ordinary	396
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.07	-292	Ordinary	-292
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.07	3,321	Ordinary	3,321
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	1,409	Ordinary	1,409
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	2,639	Ordinary	2,639
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	24,767	Ordinary	24,767
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.07	6,596	Ordinary	6,596
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.81	1,266	Ordinary	1,266
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.81	-521	Ordinary	-521
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.81	-775	Ordinary	-775
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,677	Ordinary	-520,677
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959,758	Ordinary	-959,758
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,833	Ordinary	57,833
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.81	9,142	Ordinary	9,142
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.42	814	Ordinary	814
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	4,220	Ordinary	4,220
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,280	Ordinary	112,280
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	958	Ordinary	958
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.10	1,779	Ordinary	1,779
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.10	3,735	Ordinary	3,735
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.81	-31,311	Ordinary	-31,311
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,299	Ordinary	-20,299
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.23	583	Ordinary	583
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,348	Ordinary	20,348
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.84	1,272	Ordinary	1,272
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.84	1,141	Ordinary	1,141
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,714	Ordinary	12,714
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.84	-3,166	Ordinary	-3,166
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.84	3,166	Ordinary	3,166
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.37	1,209	Ordinary	1,209
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.37	-1,380	Ordinary	-1,380
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,321	Ordinary	88,321
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,845	Ordinary	-75,845
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,575	Ordinary	59,575
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.37	673	Ordinary	673
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,150	Ordinary	9,150
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.37	1,095	Ordinary	1,095
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.92	-18,934	Ordinary	-18,934
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.92	-394	Ordinary	-394
11/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.92	-377	Ordinary	-377
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,364	Ordinary	35,364
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,247	Ordinary	10,247
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,851	Ordinary	23,851
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,644	Ordinary	13,644
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.92	-5,964	Ordinary	-5,964
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,172	Ordinary	-32,172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.92	-497	Ordinary	-497
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	751	Ordinary	751
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.73	820	Ordinary	820
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,247	Ordinary	-10,247
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,383	Ordinary	-82,383
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,644	Ordinary	-13,644
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,269	Ordinary	329,269
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,142	Ordinary	-122,142
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.73	32	Ordinary	32
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.73	1,221	Ordinary	1,221
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.66	-11,224	Ordinary	-11,224
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.69	1,158	Ordinary	1,158
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,507	Ordinary	12,507
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,751	Ordinary	-218,751
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	745	Ordinary	745
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,298	Ordinary	31,298
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.54	1,275	Ordinary	1,275
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,518	Ordinary	-110,518
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.54	4,482	Ordinary	4,482
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.54	631	Ordinary	631
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.54	73	Ordinary	73
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.54	365	Ordinary	365
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.54	584	Ordinary	584
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.54	219	Ordinary	219
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.28	2,950	Ordinary	2,950
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,238	Ordinary	41,238
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.26	219	Ordinary	219
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.54	-17,087	Ordinary	-17,087
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,325	Ordinary	63,325
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,099	Ordinary	47,099
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	219	Ordinary	219
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	146	Ordinary	146
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-4,634	Ordinary	-4,634
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.57	3,799	Ordinary	3,799
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	1,275	Ordinary	1,275
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	1,275	Ordinary	1,275
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,370	Ordinary	894,370
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,572	Ordinary	-104,572
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.35	-3,628	Ordinary	-3,628
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,638	Ordinary	25,638
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.35	-5,335	Ordinary	-5,335
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.20	-22,560	Ordinary	-22,560
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.20	4,675	Ordinary	4,675
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.20	425	Ordinary	425
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,526	Ordinary	34,526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,370	Ordinary	-894,370
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.20	-22,311	Ordinary	-22,311
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	3,315	Ordinary	3,315
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-1,997	Ordinary	-1,997
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-23,832	Ordinary	-23,832
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.65	1,275	Ordinary	1,275
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-13,857	Ordinary	-13,857
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-1,201	Ordinary	-1,201
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,526	Ordinary	-34,526
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-9,804	Ordinary	-9,804
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.65	-49,766	Ordinary	-49,766
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.65	2,671	Ordinary	2,671
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.61	-738	Ordinary	-738
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	936	Ordinary	936
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.65	23,832	Ordinary	23,832
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.65	159,824	Ordinary	159,824
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,860	Ordinary	-5,860
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,285	Ordinary	460,285
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,869	Ordinary	295,869
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.65	2,671	Ordinary	2,671
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.65	538	Ordinary	538
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.65	2,153	Ordinary	2,153
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	9,804	Ordinary	9,804
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	1,201	Ordinary	1,201
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	49,766	Ordinary	49,766
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	5,659	Ordinary	5,659
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	451,523	Ordinary	451,523
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.90	35,338	Ordinary	35,338
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.65	318	Ordinary	318
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.65	292	Ordinary	292
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.65	-5,659	Ordinary	-5,659
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.65	19,858	Ordinary	19,858
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	4,921	Ordinary	4,921
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.64	-4,178	Ordinary	-4,178
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,579	Ordinary	50,579
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,285	Ordinary	-460,285
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,869	Ordinary	-295,869
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.64	73	Ordinary	73
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.64	949	Ordinary	949
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.64	1,766	Ordinary	1,766
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.82	-19,041	Ordinary	-19,041
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.82	770	Ordinary	770
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,579	Ordinary	-50,579
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.82	-538	Ordinary	-538
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,090	Ordinary	64,090
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	15,527	Ordinary	15,527
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.82	730	Ordinary	730
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.82	511	Ordinary	511
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.10	-2,024	Ordinary	-2,024
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.99	1,200	Ordinary	1,200
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.97	5,261	Ordinary	5,261
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	2,331	Ordinary	2,331
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,089	Ordinary	64,089
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.99	333	Ordinary	333
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.99	176,660	Ordinary	176,660
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.99	2,686	Ordinary	2,686
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.99	-2,686	Ordinary	-2,686
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.74	-2,669	Ordinary	-2,669
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.74	-20,757	Ordinary	-20,757
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	607	Ordinary	607
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,168	Ordinary	18,168
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.74	141	Ordinary	141
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.74	584	Ordinary	584
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	2,669	Ordinary	2,669
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.21	-565	Ordinary	-565
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,689	Ordinary	41,689
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.21	-7,196	Ordinary	-7,196
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	26,582	Ordinary	26,582
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.21	-18,042	Ordinary	-18,042
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO, LTD.	Transfer in	39.32	7,950	Ordinary	7,950
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.13	1,775	Ordinary	1,775
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.83	1,273	Ordinary	1,273
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.14	-234	Ordinary	-234
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-1,775	Ordinary	-1,775
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-288	Ordinary	-288
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,633	Ordinary	14,633
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-452	Ordinary	-452
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.14	21,818	Ordinary	21,818
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.83	614	Ordinary	614
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.14	7,549	Ordinary	7,549
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-54	Ordinary	-54
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,116	Ordinary	19,116
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.13	494	Ordinary	494
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.13	657	Ordinary	657
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.13	636	Ordinary	636

31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-8,441	Ordinary	-8,441
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.79	-22,000	Ordinary	-22,000
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.67	8,921	Ordinary	8,921
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.79	2,074	Ordinary	2,074
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.13	-636	Ordinary	-636
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,633	Ordinary	-14,633
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,203	Ordinary	43,203
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,088	Ordinary	631,088
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	12,998	Ordinary	12,998
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,818	Ordinary	10,818
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,191	Ordinary	425,191
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,277	Ordinary	8,277
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.94	940	Ordinary	940
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.79	858	Ordinary	858
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,804	Ordinary	32,804
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,212	Ordinary	23,212
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.79	1,044	Ordinary	1,044
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.67	5,258	Ordinary	5,258
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.67	7,066	Ordinary	7,066
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.80	-227	Ordinary	-227
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.15	-823	Ordinary	-823
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.15	1,146	Ordinary	1,146

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,497	Ordinary	3,497
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,071	Ordinary	40,071
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,326	Ordinary	4,326
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,203	Ordinary	-43,203
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,088	Ordinary	-631,088
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,818	Ordinary	-10,818
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,191	Ordinary	-425,191
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	264	Ordinary	264
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.15	1,245	Ordinary	1,245
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.15	2,822	Ordinary	2,822
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,929	Ordinary	9,929
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,374	Ordinary	44,374
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	866	Ordinary	866
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	657	Ordinary	657
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	584	Ordinary	584
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	292	Ordinary	292
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.95	-4,820	Ordinary	-4,820
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.95	-20,180	Ordinary	-20,180
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.95	1,222	Ordinary	1,222
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.95	-1,824	Ordinary	-1,824
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,037	Ordinary	390,037
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,826	Ordinary	33,826
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,142	Ordinary	418,142
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,005	Ordinary	76,005
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.20	19,389	Ordinary	19,389
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.95	177,941	Ordinary	177,941
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.95	4,820	Ordinary	4,820
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.17	-667	Ordinary	-667
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	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.95	-4,046	Ordinary	-4,046
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,497	Ordinary	16,497
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,700	Ordinary	55,700
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,702	Ordinary	-86,702
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.38	1,113	Ordinary	1,113
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	2,508	Ordinary	2,508
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	4,180	Ordinary	4,180
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	1,545	Ordinary	1,545
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	515	Ordinary	515
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.38	-1,146	Ordinary	-1,146
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.38	-5,505	Ordinary	-5,505
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.38	-1,939	Ordinary	-1,939
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.42	-19,845	Ordinary	-19,845
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.38	-2,231	Ordinary	-2,231
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	2,231	Ordinary	2,231
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	56	Ordinary	56
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,852	Ordinary	7,852
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,641	Ordinary	-1,641
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,712	Ordinary	263,712
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.38	-1,326	Ordinary	-1,326
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.38	700	Ordinary	700
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.95	-249,492	Ordinary	-249,492
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	5,505	Ordinary	5,505
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.93	-20,758	Ordinary	-20,758
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,042	Ordinary	9,042
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,436	Ordinary	47,436
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,572	Ordinary	385,572
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,526	Ordinary	122,526
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,136	Ordinary	12,136
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,061	Ordinary	11,061
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,884	Ordinary	97,884
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,913	Ordinary	17,913
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,170	Ordinary	75,170
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,152	Ordinary	101,152
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.93	-757	Ordinary	-757
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.93	264	Ordinary	264
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.93	-438	Ordinary	-438
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.93	-657	Ordinary	-657
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.75	945	Ordinary	945
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.91	1,254	Ordinary	1,254
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.91	418	Ordinary	418
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,852	Ordinary	-7,852
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,976	Ordinary	-80,976
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,071	Ordinary	-40,071
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,685	Ordinary	-2,685
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,497	Ordinary	-3,497
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,960	Ordinary	-311,960
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,863	Ordinary	25,863
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,610	Ordinary	7,610
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,024	Ordinary	13,024
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.33	1,274	Ordinary	1,274
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.91	726	Ordinary	726
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.91	2,279	Ordinary	2,279
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.91	591	Ordinary	591
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.91	-276	Ordinary	-276
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.91	-2,640	Ordinary	-2,640
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.81	877	Ordinary	877
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.91	-592	Ordinary	-592
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.22	-1,819	Ordinary	-1,819
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	1,672	Ordinary	1,672
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	2,926	Ordinary	2,926
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	1,146	Ordinary	1,146
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	1,134	Ordinary	1,134
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,587	Ordinary	11,587
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,434	Ordinary	-411,434
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,136	Ordinary	-130,136
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,734	Ordinary	-14,734
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,313	Ordinary	-17,313
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,627	Ordinary	-11,627
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,880	Ordinary	-103,880
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,160	Ordinary	-79,160
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,966	Ordinary	-106,966
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	1,386	Ordinary	1,386
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,679	Ordinary	27,679
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,005	Ordinary	-76,005
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	219	Ordinary	219
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.22	-1,045	Ordinary	-1,045
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.93	13,259	Ordinary	13,259
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	1,672	Ordinary	1,672
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	515	Ordinary	515
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.98	1,161	Ordinary	1,161
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,323	Ordinary	-293,323
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,245	Ordinary	6,245
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,787	Ordinary	-5,787

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,704	Ordinary	3,704
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,000	Ordinary	895,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,175	Ordinary	13,175
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335	Ordinary	-11,335
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.93	8,044	Ordinary	8,044
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.98	365	Ordinary	365
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.98	584	Ordinary	584
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.21	515	Ordinary	515
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,393	Ordinary	5,393
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.21	-3,733	Ordinary	-3,733
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.21	-1,753	Ordinary	-1,753
14/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.21	138	Ordinary	138
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	66,719	Ordinary	66,719
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.08	3,350	Ordinary	3,350
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.21	219	Ordinary	219
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.21	438	Ordinary	438
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.21	803	Ordinary	803
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.21	207,984	Ordinary	207,984
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.21	-2,059	Ordinary	-2,059
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.21	3,733	Ordinary	3,733
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.21	2,059	Ordinary	2,059
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	2,317	Ordinary	2,317
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	1,954	Ordinary	1,954
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,142	Ordinary	-22,142
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,028	Ordinary	-48,028

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,615	Ordinary	12,615
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

15/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.47	-8,609	Ordinary	-8,609
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-1,954	Ordinary	-1,954
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-5,761	Ordinary	-5,761
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-3,661	Ordinary	-3,661
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.47	1,686	Ordinary	1,686
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	5,761	Ordinary	5,761
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	4,180	Ordinary	4,180
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,000	Ordinary	-159,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,615	Ordinary	-12,615
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,281	Ordinary	16,281
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,000	Ordinary	-141,000
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,875	Ordinary	-6,875
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.90	623	Ordinary	623
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	365	Ordinary	365
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.19	-3,738	Ordinary	-3,738
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	3,738	Ordinary	3,738
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,823	Ordinary	307,823
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,823	Ordinary	-307,823
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,589	Ordinary	112,589
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,267	Ordinary	-89,267
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,267	Ordinary	89,267
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,464	Ordinary	-588,464
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,464	Ordinary	588,464
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,729	Ordinary	-61,729
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,729	Ordinary	61,729

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,895	Ordinary	44,895
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,640	Ordinary	-23,640
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,640	Ordinary	23,640
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,633	Ordinary	-15,633
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,886	Ordinary	50,886
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,183	Ordinary	-284,183
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,817	Ordinary	-443,817
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,636	Ordinary	6,636
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	365	Ordinary	365
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	511	Ordinary	511
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.05	806	Ordinary	806
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	560	Ordinary	560
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	418	Ordinary	418
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	515	Ordinary	515
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	515	Ordinary	515
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-1,930	Ordinary	-1,930
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,704	Ordinary	-3,704
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,327	Ordinary	-205,327

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,738	Ordinary	-15,738
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,071	Ordinary	-40,071
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,541	Ordinary	-41,541
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,758	Ordinary	12,758
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-618	Ordinary	-618
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-2,449	Ordinary	-2,449
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
23/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.92	17,323	Ordinary	17,323
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	292	Ordinary	292
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-3,568	Ordinary	-3,568
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	1,930	Ordinary	1,930
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	3,568	Ordinary	3,568
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.27	-15,078	Ordinary	-15,078
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	787	Ordinary	787
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.27	1,452	Ordinary	1,452
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,758	Ordinary	-12,758
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,447	Ordinary	-3,447
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,708	Ordinary	18,708
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	623	Ordinary	623
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.06	31,015	Ordinary	31,015
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	584	Ordinary	584
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	219	Ordinary	219
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	166	Ordinary	166
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.01	-623	Ordinary	-623
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.27	2,241	Ordinary	2,241
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.27	148	Ordinary	148
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.50	509	Ordinary	509
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.49	-3,747	Ordinary	-3,747
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.50	513	Ordinary	513
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-4,328	Ordinary	-4,328
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-1,683	Ordinary	-1,683
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	2,749	Ordinary	2,749
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.50	148	Ordinary	148
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,708	Ordinary	18,708
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.50	-597	Ordinary	-597
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.50	4,328	Ordinary	4,328
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.25	-17,038	Ordinary	-17,038

29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.25	-1,083	Ordinary	-1,083
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	9,196	Ordinary	9,196
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.25	-1,624	Ordinary	-1,624
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,942	Ordinary	241,942
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,704	Ordinary	3,704
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,476	Ordinary	1,476
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,352	Ordinary	65,352
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,273	Ordinary	195,273
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,727	Ordinary	14,727
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,106	Ordinary	53,106
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,139	Ordinary	1,139
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,053	Ordinary	81,053
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,976	Ordinary	59,976
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,534	Ordinary	4,534
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,393	Ordinary	2,393
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,398	Ordinary	1,398
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.25	1,084	Ordinary	1,084
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	9,886	Ordinary	9,886
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.25	1,624	Ordinary	1,624
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.25	-1,931	Ordinary	-1,931
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.50	30,215	Ordinary	30,215
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.72	-2,014	Ordinary	-2,014
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.72	16,395	Ordinary	16,395
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-1,473	Ordinary	-1,473
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-97	Ordinary	-97
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-2,322	Ordinary	-2,322
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-5,299	Ordinary	-5,299
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,750	Ordinary	7,750
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,958	Ordinary	13,958
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,970	Ordinary	-334,970
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-958	Ordinary	-958

30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-1,179	Ordinary	-1,179
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-78	Ordinary	-78
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.72	9,021	Ordinary	9,021
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.72	-559	Ordinary	-559
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	7,434	Ordinary	7,434
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.72	1,578	Ordinary	1,578
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.72	3,385	Ordinary	3,385
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.72	2,322	Ordinary	2,322
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.72	1,473	Ordinary	1,473
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.72	1,179	Ordinary	1,179
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,505	Ordinary	3,505
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,057	Ordinary	128,057
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,163	Ordinary	394,163
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,971	Ordinary	36,971
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,679	Ordinary	8,679
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,724	Ordinary	3,724
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,192	Ordinary	3,192
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,643	Ordinary	7,643
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,899	Ordinary	102,899
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,053	Ordinary	155,053
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,169	Ordinary	1,169
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,474	Ordinary	8,474
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,313	Ordinary	55,313
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,877	Ordinary	123,877
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,021	Ordinary	24,021
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,260	Ordinary	43,260
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.90	-10,795	Ordinary	-10,795
01/05/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	41.08	1,865	Ordinary	1,865
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.00	19,819	Ordinary	19,819
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.38	4,870	Ordinary	4,870
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,456	Ordinary	94,456
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.38	830	Ordinary	830
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.38	-3,926	Ordinary	-3,926
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.38	3,735	Ordinary	3,735
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,244	Ordinary	-99,244
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,880	Ordinary	-625,880
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,880	Ordinary	625,880
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.38	365	Ordinary	365
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.05	-1,917	Ordinary	-1,917
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.96	-4,180	Ordinary	-4,180
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.96	1,147	Ordinary	1,147
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,258	Ordinary	7,258
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990	Ordinary	990
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	4,177	Ordinary	4,177
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.96	2,241	Ordinary	2,241
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	7,625	Ordinary	7,625
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	6,359	Ordinary	6,359
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-982	Ordinary	-982
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	1,892	Ordinary	1,892
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	1,286	Ordinary	1,286
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,429	Ordinary	-25,429
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,174	Ordinary	-98,174
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,704	Ordinary	-3,704
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.94	3,984	Ordinary	3,984
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-134	Ordinary	-134
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,106	Ordinary	-53,106
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,297	Ordinary	-42,297
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,534	Ordinary	-4,534
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,672	Ordinary	-115,672
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-990	Ordinary	-990
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,139	Ordinary	-1,139
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,053	Ordinary	-81,053
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,398	Ordinary	-1,398
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,942	Ordinary	-241,942
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,476	Ordinary	-1,476
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,352	Ordinary	-65,352
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	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-192	Ordinary	-192
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,792	Ordinary	168,792
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
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	71	Ordinary	71
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
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	389	Ordinary	389
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
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	164	Ordinary	164
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,199	Ordinary	117,199
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
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	-230	Ordinary	-230
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
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	1,117	Ordinary	1,117
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.01	-4,775	Ordinary	-4,775
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.01	-4,010	Ordinary	-4,010
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.01	-143	Ordinary	-143
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.01	482	Ordinary	482

07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.01	365	Ordinary	365
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.01	86	Ordinary	86
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.01	4,775	Ordinary	4,775
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-5,388	Ordinary	-5,388
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-10,005	Ordinary	-10,005
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.26	-549	Ordinary	-549
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	50	Ordinary	50
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	62	Ordinary	62
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	4,055	Ordinary	4,055
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	25	Ordinary	25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	75	Ordinary	75
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	184	Ordinary	184
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	251	Ordinary	251
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	26	Ordinary	26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	101	Ordinary	101
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	341	Ordinary	341
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	161	Ordinary	161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	1,122	Ordinary	1,122
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,331	Ordinary	-14,331
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	671	Ordinary	671
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	984	Ordinary	984
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	5,388	Ordinary	5,388
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,273	Ordinary	-195,273
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,727	Ordinary	-14,727
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,807	Ordinary	-168,807
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,193	Ordinary	-117,193
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,253	Ordinary	6,253
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,235	Ordinary	4,235
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,018	Ordinary	2,018
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.50	511	Ordinary	511
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.50	292	Ordinary	292
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.45	-644	Ordinary	-644
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.13	622	Ordinary	622
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.45	-1,105	Ordinary	-1,105
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.45	-1,105	Ordinary	-1,105
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	438	Ordinary	438
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.45	-19,245	Ordinary	-19,245
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.45	-2,007	Ordinary	-2,007
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.12	-248	Ordinary	-248
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.12	-559	Ordinary	-559
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.12	-515	Ordinary	-515
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.12	1,400	Ordinary	1,400
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,050	Ordinary	-1,050
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,373	Ordinary	10,373
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,883	Ordinary	-9,883
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.12	-47,513	Ordinary	-47,513
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.12	-5,247	Ordinary	-5,247
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.12	14,360	Ordinary	14,360
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.12	365	Ordinary	365
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.12	-1,406	Ordinary	-1,406
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.97	-1,685	Ordinary	-1,685
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.12	5,247	Ordinary	5,247
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	14,492	Ordinary	14,492
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	515	Ordinary	515
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.10	-1,534	Ordinary	-1,534
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,856	Ordinary	51,856
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,105	Ordinary	1,105
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,509	Ordinary	3,509
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,105	Ordinary	-1,105
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,310	Ordinary	10,310
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.10	-698	Ordinary	-698
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.10	-3,735	Ordinary	-3,735
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.10	3,011	Ordinary	3,011
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.10	-3,011	Ordinary	-3,011
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	1,534	Ordinary	1,534
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	3,735	Ordinary	3,735
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.09	-160	Ordinary	-160
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	515	Ordinary	515
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.10	1,494	Ordinary	1,494
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.10	-1,350	Ordinary	-1,350
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,870	Ordinary	15,870
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,888	Ordinary	23,888
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,889	Ordinary	-257,889
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.10	-1,800	Ordinary	-1,800
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.10	365	Ordinary	365
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	1,800	Ordinary	1,800

15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	1,350	Ordinary	1,350
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.72	515	Ordinary	515
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.72	3,605	Ordinary	3,605
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.57	4,195	Ordinary	4,195
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.72	-2,201	Ordinary	-2,201
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,856	Ordinary	-51,856
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,509	Ordinary	-3,509
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.72	292	Ordinary	292
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.31	324	Ordinary	324
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.31	5,447	Ordinary	5,447
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,870	Ordinary	-15,870
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,888	Ordinary	-23,888
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	949	Ordinary	949

19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	657	Ordinary	657
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.43	27,888	Ordinary	27,888
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.43	2,642	Ordinary	2,642
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,077	Ordinary	2,077
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,333	Ordinary	-28,333
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,256	Ordinary	26,256
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	1,435	Ordinary	1,435
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.69	-2,301	Ordinary	-2,301
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,594	Ordinary	-416,594
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	584	Ordinary	584
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.69	2,301	Ordinary	2,301
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.40	-516	Ordinary	-516
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.40	-1,152	Ordinary	-1,152
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.40	1,885	Ordinary	1,885
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.40	197	Ordinary	197
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.40	584	Ordinary	584
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.99	25,742	Ordinary	25,742
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.99	1,999	Ordinary	1,999
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.99	-1,999	Ordinary	-1,999
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,505	Ordinary	-3,505
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,057	Ordinary	-128,057
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394,163	Ordinary	-394,163
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,971	Ordinary	-36,971
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,679	Ordinary	-8,679
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,724	Ordinary	-3,724
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,192	Ordinary	-3,192
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,720	Ordinary	-9,720
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,566	Ordinary	-74,566
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,464	Ordinary	-183,464
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169	Ordinary	-1,169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,474	Ordinary	-8,474
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,158	Ordinary	-53,158
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,877	Ordinary	-123,877
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,021	Ordinary	-24,021
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,260	Ordinary	-43,260
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		39.99	Ordinary	584
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out		39.71	Ordinary	-500
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.13	-516	Ordinary	-516
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,793	Ordinary	14,793
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,927	Ordinary	-376,927
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,223	Ordinary	61,223
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.13	292	Ordinary	292
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	9,218	Ordinary	9,218
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	23,313	Ordinary	23,313
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	6,193	Ordinary	6,193
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.32	563	Ordinary	563
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.32	-3,203	Ordinary	-3,203
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.32	96	Ordinary	96
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,689	Ordinary	21,689
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.32	3,203	Ordinary	3,203
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,216	Ordinary	35,216
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,784	Ordinary	14,784
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,804	Ordinary	-14,804
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.58	-328	Ordinary	-328
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.58	-128	Ordinary	-128
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.22	-502	Ordinary	-502
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-367	Ordinary	-367
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.21	-40,840	Ordinary	-40,840
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.22	-1,901	Ordinary	-1,901
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.22	27,739	Ordinary	27,739

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-2,169	Ordinary	-2,169
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-4,190	Ordinary	-4,190
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-516	Ordinary	-516
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-346,408	Ordinary	-346,408
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.22	-1,706	Ordinary	-1,706
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.22	3,306	Ordinary	3,306
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.22	2,045	Ordinary	2,045
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-4,427	Ordinary	-4,427
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.22	-1,752	Ordinary	-1,752
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,726	Ordinary	67,726
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,582	Ordinary	124,582
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,784	Ordinary	-14,784
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,784	Ordinary	14,784
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,592	Ordinary	7,592
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.22	-987	Ordinary	-987
30/05/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	40.22	549	Ordinary	549
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.22	-1,396	Ordinary	-1,396
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.22	-418	Ordinary	-418
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.22	633	Ordinary	633
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	16,278	Ordinary	16,278
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.22	-13,149	Ordinary	-13,149
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.22	-179	Ordinary	-179
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.22	-106	Ordinary	-106
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-5,216	Ordinary	-5,216
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.22	7,749	Ordinary	7,749
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	16,428	Ordinary	16,428
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	158	Ordinary	158
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-102	Ordinary	-102
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	2,332	Ordinary	2,332
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.22	-678	Ordinary	-678
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-4,521	Ordinary	-4,521
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.22	-2,045	Ordinary	-2,045
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.22	-17,327	Ordinary	-17,327
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.62	223	Ordinary	223
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-603,486	Ordinary	-603,486
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-16,278	Ordinary	-16,278
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-7,749	Ordinary	-7,749
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-16,428	Ordinary	-16,428
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-2,332	Ordinary	-2,332

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-3,306	Ordinary	-3,306
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-27,739	Ordinary	-27,739
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.22	-3,612	Ordinary	-3,612
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	40.22	-4,315	Ordinary	-4,315
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-2,391	Ordinary	-2,391
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.06	-1,702	Ordinary	-1,702
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.06	-818	Ordinary	-818
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,193	Ordinary	99,193
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,338	Ordinary	142,338
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	5,127	Ordinary	5,127
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.06	584	Ordinary	584
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.06	818	Ordinary	818
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.06	1,702	Ordinary	1,702
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.45	-35,635	Ordinary	-35,635
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.45	-20,957	Ordinary	-20,957
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.59	-2,631	Ordinary	-2,631
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,159	Ordinary	-4,159
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,195	Ordinary	-99,195
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,341	Ordinary	-142,341
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,253	Ordinary	-6,253
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,253	Ordinary	6,253
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,198	Ordinary	-78,198
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,015	Ordinary	82,015
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,033	Ordinary	-628,033
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,033	Ordinary	628,033
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.59	-1,165	Ordinary	-1,165
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.59	292	Ordinary	292
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.59	511	Ordinary	511
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	1,165	Ordinary	1,165
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,987	Ordinary	1,987
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	4,629	Ordinary	4,629
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,106	Ordinary	53,106
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,146	Ordinary	1,146
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,923	Ordinary	87,923
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,143	Ordinary	255,143
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,679	Ordinary	8,679
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,077	Ordinary	2,077
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,942	Ordinary	91,942
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,296	Ordinary	1,296
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,831	Ordinary	43,831
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-1,987	Ordinary	-1,987
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	1,832	Ordinary	1,832
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	438	Ordinary	438
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	2,985	Ordinary	2,985
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	5,324	Ordinary	5,324
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.20	-5,543	Ordinary	-5,543
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,726	Ordinary	-67,726
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,423	Ordinary	-120,423
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,592	Ordinary	-7,592
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	2,767	Ordinary	2,767
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	219	Ordinary	219
06/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.08	1,266	Ordinary	1,266
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.08	2,120	Ordinary	2,120
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,253	Ordinary	-6,253
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,253	Ordinary	6,253
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.08	402	Ordinary	402
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.08	2,808	Ordinary	2,808

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,824	Ordinary	-76,824
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,037	Ordinary	75,037
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,033	Ordinary	-628,033
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,033	Ordinary	628,033
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.35	-1,548	Ordinary	-1,548
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,664	Ordinary	-5,664
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,028	Ordinary	10,028
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,612	Ordinary	168,612
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,390	Ordinary	117,390
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.35	635	Ordinary	635
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,426	Ordinary	228,426
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.35	246	Ordinary	246
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.35	876	Ordinary	876
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.35	-769	Ordinary	-769
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.45	2,083	Ordinary	2,083
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,336	Ordinary	-11,336
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.22	-511	Ordinary	-511
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,028	Ordinary	10,028
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,426	Ordinary	-228,426
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.22	-1,127	Ordinary	-1,127
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,635	Ordinary	-168,635
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,367	Ordinary	-117,367
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,253	Ordinary	-6,253
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,235	Ordinary	-4,235
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,018	Ordinary	-2,018
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.15	-22,006	Ordinary	-22,006
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.65	5,980	Ordinary	5,980
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,106	Ordinary	-53,106
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-963	Ordinary	-963
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,679	Ordinary	-8,679
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,125	Ordinary	-192,125
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,296	Ordinary	-1,296
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,831	Ordinary	-43,831
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,422	Ordinary	79,422
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,253	Ordinary	55,253
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.65	9,998	Ordinary	9,998
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.15	622	Ordinary	622
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,522	Ordinary	-84,522
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,605	Ordinary	85,605
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,033	Ordinary	-628,033

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,033	Ordinary	628,033
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.50	146	Ordinary	146
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.52	-1,032	Ordinary	-1,032
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.52	-1,032	Ordinary	-1,032
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.52	-1,241	Ordinary	-1,241
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.52	-2,498	Ordinary	-2,498
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.52	-717	Ordinary	-717
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,923	Ordinary	-87,923
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,077	Ordinary	-2,077
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,422	Ordinary	-79,422
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,253	Ordinary	-55,253
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.52	266	Ordinary	266
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.52	1,241	Ordinary	1,241
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.52	2,498	Ordinary	2,498
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.52	21,505	Ordinary	21,505
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.82	-2,340	Ordinary	-2,340
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.82	-6,968	Ordinary	-6,968
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,543	Ordinary	168,543
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,455	Ordinary	117,455
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,176	Ordinary	30,176
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.82	4,542	Ordinary	4,542
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.82	6,968	Ordinary	6,968
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.82	730	Ordinary	730
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.82	415	Ordinary	415
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.82	2,340	Ordinary	2,340
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.30	-7,123	Ordinary	-7,123
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,543	Ordinary	-168,543

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,455	Ordinary	-117,455
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.30	-5,261	Ordinary	-5,261
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,442	Ordinary	23,442
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,176	Ordinary	30,176
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.30	2,946	Ordinary	2,946
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.30	1,835	Ordinary	1,835
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.30	584	Ordinary	584
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.68	-516	Ordinary	-516
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,000	Ordinary	-57,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,571	Ordinary	26,571
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,940	Ordinary	4,940
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,555	Ordinary	14,555
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.26	-2,801	Ordinary	-2,801
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-3,334	Ordinary	-3,334
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-4,092	Ordinary	-4,092
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-28,950	Ordinary	-28,950
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.26	-227,934	Ordinary	-227,934
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.26	7,898	Ordinary	7,898
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.26	7,307	Ordinary	7,307
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-579	Ordinary	-579

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-30,788	Ordinary	-30,788
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-7,898	Ordinary	-7,898
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.26	189	Ordinary	189
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-3,017	Ordinary	-3,017
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.26	-1,473	Ordinary	-1,473
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	4,092	Ordinary	4,092
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,143	Ordinary	-255,143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,432	Ordinary	115,432
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,383	Ordinary	117,383
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,616	Ordinary	168,616
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,394	Ordinary	10,394
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,571	Ordinary	-26,571
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,555	Ordinary	-14,555
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.26	-1,088	Ordinary	-1,088
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-29,146	Ordinary	-29,146
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-7,307	Ordinary	-7,307
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-2,866	Ordinary	-2,866
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-1,868	Ordinary	-1,868

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-906	Ordinary	-906
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-10,812	Ordinary	-10,812
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-2,674	Ordinary	-2,674
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.26	1,868	Ordinary	1,868
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.26	3,334	Ordinary	3,334
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,559	Ordinary	-112,559
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,353	Ordinary	96,353
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	906	Ordinary	906
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	134	Ordinary	134
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.26	2,207	Ordinary	2,207
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,181	Ordinary	338,181
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,096	Ordinary	257,096
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,052	Ordinary	47,052
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,049	Ordinary	14,049
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,329	Ordinary	15,329
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,968	Ordinary	22,968
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.35	67	Ordinary	67
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.35	312	Ordinary	312
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.35	292	Ordinary	292

24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.77	2,515	Ordinary	2,515
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.77	511	Ordinary	511
24/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	3,943	Ordinary	3,943
24/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	1,965	Ordinary	1,965
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,181	Ordinary	-338,181
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,975	Ordinary	-373,975
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,052	Ordinary	-47,052
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,847	Ordinary	380,847
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,049	Ordinary	-14,049
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,408	Ordinary	-33,408

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,685	Ordinary	-12,685
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-5,146	Ordinary	-5,146
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.77	-1,476	Ordinary	-1,476
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.77	155	Ordinary	155
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
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	-13,729	Ordinary	-13,729
24/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.80	-7,525	Ordinary	-7,525
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.77	-17,049	Ordinary	-17,049
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.77	-3,943	Ordinary	-3,943
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.77	-1,965	Ordinary	-1,965
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.03	1,517	Ordinary	1,517
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.03	2,393	Ordinary	2,393
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.03	965	Ordinary	965
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-965	Ordinary	-965
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,847	Ordinary	-380,847
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,848	Ordinary	-21,848
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	201	Ordinary	201
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.03	-6,963	Ordinary	-6,963
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.03	156	Ordinary	156
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-2,393	Ordinary	-2,393
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.46	-500	Ordinary	-500
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.46	-1,493	Ordinary	-1,493
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.46	-1,159	Ordinary	-1,159
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,588	Ordinary	-168,588
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,414	Ordinary	-117,414

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,684	Ordinary	13,684
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,724	Ordinary	60,724
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,156	Ordinary	110,156
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,110	Ordinary	38,110
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,091	Ordinary	-101,091
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,282	Ordinary	96,282
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,254	Ordinary	-63,254
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,254	Ordinary	63,254
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.46	4,831	Ordinary	4,831
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.46	1,159	Ordinary	1,159
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.46	-4,831	Ordinary	-4,831
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.45	-21,480	Ordinary	-21,480
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,361	Ordinary	43,361
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,847	Ordinary	32,847
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,232	Ordinary	22,232
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,208	Ordinary	12,208
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,041	Ordinary	30,041
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,724	Ordinary	-60,724
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,509	Ordinary	-13,509
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,907	Ordinary	1,007,907
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,310	Ordinary	-95,310
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,064	Ordinary	-38,064
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.45	1,863	Ordinary	1,863
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.45	-231	Ordinary	-231
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	438	Ordinary	438
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	365	Ordinary	365
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-4,056	Ordinary	-4,056
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,431	Ordinary	1,431
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,577	Ordinary	1,577
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.88	-19,229	Ordinary	-19,229

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-8,079	Ordinary	-8,079
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-16,085	Ordinary	-16,085
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.88	-1,287	Ordinary	-1,287
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-1,577	Ordinary	-1,577
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.88	-1,255	Ordinary	-1,255
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,461	Ordinary	117,461
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,694	Ordinary	-175,694
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,541	Ordinary	168,541
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,495	Ordinary	24,495
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	8,079	Ordinary	8,079
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	2,920	Ordinary	2,920
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.88	-329	Ordinary	-329
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.87	-13	Ordinary	-13
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	16,085	Ordinary	16,085
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	717	Ordinary	717
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,920	Ordinary	-2,920
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-1,431	Ordinary	-1,431
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.88	-3,462	Ordinary	-3,462
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.38	-1,056	Ordinary	-1,056
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.38	-5,416	Ordinary	-5,416
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.38	-506	Ordinary	-506
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.38	-5,825	Ordinary	-5,825
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,461	Ordinary	-117,461
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,541	Ordinary	-168,541
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,881	Ordinary	-18,881
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,729	Ordinary	-14,729
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,906	Ordinary	-82,906
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,847	Ordinary	14,847
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.38	5,416	Ordinary	5,416
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.38	438	Ordinary	438
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.38	876	Ordinary	876
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.98	80	Ordinary	80
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-6,695	Ordinary	-6,695
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-14,057	Ordinary	-14,057
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,486	Ordinary	12,486
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,575	Ordinary	-360,575
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,667	Ordinary	168,667
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,335	Ordinary	117,335
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	146	Ordinary	146
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	292	Ordinary	292
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	657	Ordinary	657
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,148	Ordinary	1,148
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	533	Ordinary	533
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.55	-733	Ordinary	-733
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.55	-1,252	Ordinary	-1,252
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,260	Ordinary	753,260
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,667	Ordinary	-168,667
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,335	Ordinary	-117,335
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,486	Ordinary	12,486
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.55	155	Ordinary	155
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,486	Ordinary	12,486
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.55	365	Ordinary	365
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.55	292	Ordinary	292
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.71	-505	Ordinary	-505
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,486	Ordinary	-12,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,486	Ordinary	12,486
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,857	Ordinary	32,857
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,801	Ordinary	-104,801
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,801	Ordinary	104,801
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,254	Ordinary	-63,254
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,254	Ordinary	63,254
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
07/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.14	1,314	Ordinary	1,314
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.14	-2,628	Ordinary	-2,628
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,955	Ordinary	125,955
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,690	Ordinary	87,690
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,490	Ordinary	-44,490
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,523	Ordinary	-27,523
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,171	Ordinary	-23,171
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,781	Ordinary	-27,781
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.14	201	Ordinary	201

07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.03	14,499	Ordinary	14,499
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.14	-4,379	Ordinary	-4,379
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.14	511	Ordinary	511
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.14	1,740	Ordinary	1,740
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.32	1,567	Ordinary	1,567
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.35	-17,230	Ordinary	-17,230
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	5,767	Ordinary	5,767
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.35	1,186	Ordinary	1,186
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141,994	Ordinary	-1,141,994
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,955	Ordinary	-125,955
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,690	Ordinary	-87,690
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,596	Ordinary	20,596
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,199	Ordinary	17,199
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,748	Ordinary	33,748
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,660	Ordinary	27,660
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,288	Ordinary	9,288
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,771	Ordinary	95,771
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,860	Ordinary	63,860
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,332	Ordinary	14,332
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,630	Ordinary	99,630
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,547	Ordinary	116,547
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,723	Ordinary	31,723
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,587	Ordinary	22,587
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.35	775	Ordinary	775

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	365	Ordinary	365
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.77	-4,200	Ordinary	-4,200
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,408	Ordinary	-34,408
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926	Ordinary	7,926
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,396	Ordinary	12,396
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,332	Ordinary	-14,332
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,547	Ordinary	-116,547
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,723	Ordinary	-31,723
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.23	12,063	Ordinary	12,063
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,745	Ordinary	57,745
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.10	1,605	Ordinary	1,605
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,143	Ordinary	15,143
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,780	Ordinary	114,780
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,494	Ordinary	31,494

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,452	Ordinary	-29,452
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,532	Ordinary	-18,532
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,556	Ordinary	-107,556
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,354	Ordinary	-20,354
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,325	Ordinary	-24,325
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,280	Ordinary	-18,280
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,965	Ordinary	-36,965
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,039	Ordinary	-31,039
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,412	Ordinary	-10,412
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,167	Ordinary	-108,167
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	3,356	Ordinary	3,356
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.61	656	Ordinary	656
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.61	1,779	Ordinary	1,779
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,800	Ordinary	15,800
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.61	657	Ordinary	657
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.83	-505	Ordinary	-505
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,486	Ordinary	-12,486
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,486	Ordinary	12,486
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,857	Ordinary	-32,857
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,857	Ordinary	32,857
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,657	Ordinary	-113,657
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,014	Ordinary	111,014
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,350	Ordinary	-117,350
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,350	Ordinary	117,350
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,684	Ordinary	-58,684
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,771	Ordinary	55,771
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,254	Ordinary	-63,254
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,254	Ordinary	63,254
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.83	1,155	Ordinary	1,155
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.60	-505	Ordinary	-505
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.60	505	Ordinary	505
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	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-584	Ordinary	-584
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,808	Ordinary	-23,808
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.80	2,357	Ordinary	2,357
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.80	671	Ordinary	671
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	4,704	Ordinary	4,704
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,252	Ordinary	-25,252
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.98	1,258	Ordinary	1,258
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
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	134	Ordinary	134
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,209	Ordinary	-80,209
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
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	40	Ordinary	40
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,181	Ordinary	-16,181
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,721	Ordinary	23,721
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,748	Ordinary	25,748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,807	Ordinary	23,807
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,790	Ordinary	39,790
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	5,227	Ordinary	5,227
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	958	Ordinary	958
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.00	-402	Ordinary	-402
16/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.00	-481	Ordinary	-481

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,434	Ordinary	-22,434
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	219	Ordinary	219
16/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.93	15,972	Ordinary	15,972
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.00	-208,243	Ordinary	-208,243
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.00	96,031	Ordinary	96,031
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.20	4,860	Ordinary	4,860
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,880	Ordinary	-4,880
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
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	-40	Ordinary	-40
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,441	Ordinary	17,441
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,709	Ordinary	97,709
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,685	Ordinary	23,685
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523	Ordinary	-5,523
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,721	Ordinary	-23,721
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,748	Ordinary	-25,748
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,807	Ordinary	-23,807
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,790	Ordinary	-39,790
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	-5,227	Ordinary	-5,227
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-958	Ordinary	-958
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.20	155	Ordinary	155
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.63	3,135	Ordinary	3,135
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.63	1,202	Ordinary	1,202
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.63	1,091	Ordinary	1,091
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	438	Ordinary	438
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.46	-46,669	Ordinary	-46,669
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.49	350	Ordinary	350
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,330	Ordinary	31,330
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,262	Ordinary	17,262
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,715	Ordinary	19,715
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,423	Ordinary	-16,423
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,381	Ordinary	-61,381
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	739	Ordinary	739
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,177	Ordinary	-29,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,486	Ordinary	-12,486
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,486	Ordinary	12,486
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.49	820	Ordinary	820
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.49	4,836	Ordinary	4,836
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,857	Ordinary	-32,857
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,857	Ordinary	32,857
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,973	Ordinary	-112,973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,918	Ordinary	97,918
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,973	Ordinary	-33,973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,222	Ordinary	17,222
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,254	Ordinary	-63,254
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,254	Ordinary	63,254
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,569	Ordinary	-351,569
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,569	Ordinary	351,569
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.49	11,528	Ordinary	11,528
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.41	1,035	Ordinary	1,035
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.49	365	Ordinary	365
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.01	-505	Ordinary	-505
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.01	505	Ordinary	505
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,330	Ordinary	-31,330
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,262	Ordinary	-17,262
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,532	Ordinary	-41,532
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	-739	Ordinary	-739
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-442	Ordinary	-442
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.01	155	Ordinary	155
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,222	Ordinary	-17,222
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.93	2,159	Ordinary	2,159
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.93	3,296	Ordinary	3,296
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	438	Ordinary	438
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	42,673	Ordinary	42,673
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	747	Ordinary	747
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.18	-540	Ordinary	-540
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.18	-7,080	Ordinary	-7,080
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.18	3,619	Ordinary	3,619
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,318	Ordinary	16,318
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,208	Ordinary	-46,208
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.91	1,688	Ordinary	1,688
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.18	365	Ordinary	365
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.18	219	Ordinary	219
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.59	-505	Ordinary	-505

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,501	Ordinary	49,501
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,802	Ordinary	18,802
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,085	Ordinary	15,085
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,154	Ordinary	9,154
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,462	Ordinary	27,462
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.59	193,748	Ordinary	193,748
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.24	2,105	Ordinary	2,105
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.59	584	Ordinary	584
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-14,008	Ordinary	-14,008
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,658	Ordinary	-2,658
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385	Ordinary	4,385
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,147	Ordinary	18,147
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,992	Ordinary	-30,992
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,300	Ordinary	-12,300
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	3,191	Ordinary	3,191
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,370	Ordinary	-27,370
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,142	Ordinary	1,142
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.53	10,384	Ordinary	10,384
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,142	Ordinary	1,142
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.74	1,067	Ordinary	1,067
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.74	2,502	Ordinary	2,502
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	292	Ordinary	292
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.12	1,236	Ordinary	1,236
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	Ordinary	-33
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-233	Ordinary	-233
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
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	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	54	Ordinary	54
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,029	Ordinary	-17,029
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.17	993	Ordinary	993
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,942	Ordinary	-17,942
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,890	Ordinary	-17,890
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,090	Ordinary	-27,090
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-3,123	Ordinary	-3,123
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	1,711	Ordinary	1,711
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,494	Ordinary	762,494
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-728	Ordinary	-728
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
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	-91	Ordinary	-91
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
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	-121	Ordinary	-121
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
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	164	Ordinary	164
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,677	Ordinary	24,677
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.16	12,798	Ordinary	12,798

28/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.44	1,743	Ordinary	1,743
28/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.44	755	Ordinary	755
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.66	-2,615	Ordinary	-2,615
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.39	-1,838	Ordinary	-1,838
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.39	1,838	Ordinary	1,838
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.66	-1,557	Ordinary	-1,557
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.66	-959	Ordinary	-959
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.66	-2,007	Ordinary	-2,007
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,047	Ordinary	788,047
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,628	Ordinary	20,628
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,093	Ordinary	43,093
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,923	Ordinary	13,923
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,478	Ordinary	11,478
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,473	Ordinary	6,473
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,512	Ordinary	22,512
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,628	Ordinary	-13,628
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,628	Ordinary	13,628
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.66	47,186	Ordinary	47,186
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.66	-20,716	Ordinary	-20,716
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.66	20,716	Ordinary	20,716
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,857	Ordinary	-32,857
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,285	Ordinary	32,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,177	Ordinary	-105,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,533	Ordinary	102,533
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,677	Ordinary	-24,677
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,511	Ordinary	11,511
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,711	Ordinary	-55,711
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,711	Ordinary	55,711
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,361	Ordinary	305,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.66	219	Ordinary	219
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.66	959	Ordinary	959
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.66	2,007	Ordinary	2,007
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.84	-7,183	Ordinary	-7,183

30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.88	-10,511	Ordinary	-10,511
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,047	Ordinary	-788,047
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,083	Ordinary	8,083
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,443	Ordinary	23,443
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,093	Ordinary	-43,093
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.15	3,002	Ordinary	3,002
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,001	Ordinary	453,001
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,558	Ordinary	10,558
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.15	10,625	Ordinary	10,625
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.15	669	Ordinary	669
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.15	4,916	Ordinary	4,916

31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.15	2,624	Ordinary	2,624
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.87	-62	Ordinary	-62
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,854	Ordinary	14,854
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.15	-727	Ordinary	-727
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.15	11,239	Ordinary	11,239
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.15	-389	Ordinary	-389
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.77	4,269	Ordinary	4,269
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.65	-24,807	Ordinary	-24,807
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.65	-24,049	Ordinary	-24,049
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.82	-797	Ordinary	-797
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.62	1,760	Ordinary	1,760
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.62	867	Ordinary	867
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,741	Ordinary	-351,741
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
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	9	Ordinary	9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,257	Ordinary	28,257
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
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	149	Ordinary	149
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,677	Ordinary	19,677
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,701	Ordinary	14,701
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,438	Ordinary	-20,438
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.62	-1,760	Ordinary	-1,760
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.62	-867	Ordinary	-867
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.66	-1,986	Ordinary	-1,986
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.79	1,032	Ordinary	1,032
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.79	982	Ordinary	982
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.62	730	Ordinary	730
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.62	219	Ordinary	219
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.62	73	Ordinary	73
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.62	535	Ordinary	535
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.08	-526	Ordinary	-526
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.50	1,800	Ordinary	1,800
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-2,976	Ordinary	-2,976
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,067	Ordinary	14,067
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,067	Ordinary	-27,067
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,260	Ordinary	-101,260
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,965	Ordinary	21,965
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.62	-5,611	Ordinary	-5,611
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.62	-3,050	Ordinary	-3,050
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,943	Ordinary	7,943
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.04	591	Ordinary	591
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.04	1,927	Ordinary	1,927
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.04	975	Ordinary	975
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.50	511	Ordinary	511
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.50	-931	Ordinary	-931
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.53	761	Ordinary	761
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.53	-540	Ordinary	-540
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.53	2,035	Ordinary	2,035
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
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	78	Ordinary	78
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,486	Ordinary	957,486
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,230	Ordinary	-38,230
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,314	Ordinary	24,314
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
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	136	Ordinary	136
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,874	Ordinary	24,874
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	257	Ordinary	257
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,580	Ordinary	-23,580
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,216	Ordinary	-10,216
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.53	134	Ordinary	134

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
05/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.50	986	Ordinary	986
05/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.50	2,734	Ordinary	2,734
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.53	219	Ordinary	219
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.53	584	Ordinary	584
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.53	62	Ordinary	62
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,641	Ordinary	7,641
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
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	319	Ordinary	319
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,519	Ordinary	-144,519
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,164	Ordinary	-23,164
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
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	-61	Ordinary	-61
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
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	236	Ordinary	236
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,127	Ordinary	14,127
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
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	2,109	Ordinary	2,109
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,624	Ordinary	-12,624
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251	Ordinary	-251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	804	Ordinary	804
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	268	Ordinary	268
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,749	Ordinary	7,749
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	511	Ordinary	511
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,935	Ordinary	178,935
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,661	Ordinary	-46,661
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	259	Ordinary	259
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,246	Ordinary	23,246
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,127	Ordinary	-965,127
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
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	-29	Ordinary	-29
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
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	68	Ordinary	68
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
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	-14,110	Ordinary	-14,110
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,877	Ordinary	-12,877
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,006	Ordinary	14,006
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.69	1,804	Ordinary	1,804
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,784	Ordinary	28,784
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
07/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.89	1,015	Ordinary	1,015
07/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.89	8,279	Ordinary	8,279
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.26	-2,974	Ordinary	-2,974
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,935	Ordinary	-178,935

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
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	-130	Ordinary	-130
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,159	Ordinary	-25,159
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
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	-72	Ordinary	-72
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-7	Ordinary	-7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,916	Ordinary	-121,916
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,570	Ordinary	124,570
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,792	Ordinary	-15,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,711	Ordinary	-55,711
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,711	Ordinary	55,711
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,361	Ordinary	305,361
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
08/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.11	5,201	Ordinary	5,201
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.50	1,648	Ordinary	1,648
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.50	3,380	Ordinary	3,380
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
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	-906	Ordinary	-906
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,409	Ordinary	647,409
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,538	Ordinary	312,538
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-26,912	Ordinary	-26,912
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,851	Ordinary	-27,851

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	10	Ordinary	10
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	13,255	Ordinary	13,255
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,908	Ordinary	18,908
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,890	Ordinary	-32,890
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
11/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.43	1,863	Ordinary	1,863
11/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.43	4,076	Ordinary	4,076
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.50	638	Ordinary	638
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.31	-1,595	Ordinary	-1,595
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.31	-67,138	Ordinary	-67,138
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.31	5,802	Ordinary	5,802
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.31	1,595	Ordinary	1,595
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,459	Ordinary	58,459
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-279	Ordinary	-279
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	-8	Ordinary	-8
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	13,904	Ordinary	13,904
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,991	Ordinary	-30,991

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,121	Ordinary	-8,121
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,341	Ordinary	-38,341
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,409	Ordinary	-647,409
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,538	Ordinary	-312,538
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,838	Ordinary	-8,838
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,113	Ordinary	-32,113
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.31	8,200	Ordinary	8,200
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.31	145	Ordinary	145
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.04	2,041	Ordinary	2,041
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
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	5,648	Ordinary	5,648
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	-49	Ordinary	-49
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	-101	Ordinary	-101
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	42,941	Ordinary	42,941
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,256	Ordinary	790,256
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	46	Ordinary	46
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	76,557	Ordinary	76,557
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.75	-72,101	Ordinary	-72,101
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.75	667	Ordinary	667
13/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.61	2,735	Ordinary	2,735
13/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.61	2,323	Ordinary	2,323
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
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	-16	Ordinary	-16
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	20	Ordinary	20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,477	Ordinary	107,477
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,576	Ordinary	-52,576
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	30	Ordinary	30
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	16,571	Ordinary	16,571
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
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	137	Ordinary	137
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	-125	Ordinary	-125
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.44	-159	Ordinary	-159
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,041	Ordinary	35,041
14/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.94	3,131	Ordinary	3,131
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,015	Ordinary	950,015
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,182	Ordinary	-228,182
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,221	Ordinary	-21,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,680	Ordinary	-737,680
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,793	Ordinary	-61,793
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
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	-13,330	Ordinary	-13,330
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,573	Ordinary	-126,573
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,583	Ordinary	129,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,792	Ordinary	-15,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,385	Ordinary	688,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,711	Ordinary	-55,711
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,711	Ordinary	55,711
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,361	Ordinary	305,361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
15/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.53	1,658	Ordinary	1,658
15/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.53	2,741	Ordinary	2,741
15/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.53	1,437	Ordinary	1,437
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.02	-1,633	Ordinary	-1,633
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.02	-5,899	Ordinary	-5,899
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.92	-2,325	Ordinary	-2,325
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.92	-44,456	Ordinary	-44,456
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.92	1,080	Ordinary	1,080
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,660	Ordinary	-37,660
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,541	Ordinary	-419,541
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,540	Ordinary	-132,540
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.92	2,325	Ordinary	2,325
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.56	-773	Ordinary	-773
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.73	281	Ordinary	281
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,952	Ordinary	-924,952
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	201	Ordinary	201
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.58	-1,014	Ordinary	-1,014
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.73	292	Ordinary	292
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.73	-1,124	Ordinary	-1,124
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.73	-2,030	Ordinary	-2,030
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.73	1,440	Ordinary	1,440
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.73	1,652	Ordinary	1,652
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.73	-8,374	Ordinary	-8,374
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,069	Ordinary	-127,069
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,119	Ordinary	132,119
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,792	Ordinary	-15,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,385	Ordinary	-688,385
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,711	Ordinary	-55,711
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,711	Ordinary	55,711
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,361	Ordinary	305,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-1,044	Ordinary	-1,044
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.73	-1,403	Ordinary	-1,403
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.36	13,557	Ordinary	13,557
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.33	-1,173	Ordinary	-1,173
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,626	Ordinary	15,626
21/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.46	-1,079	Ordinary	-1,079
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.35	365	Ordinary	365
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.47	-1,779	Ordinary	-1,779
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.47	-1,518	Ordinary	-1,518
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000

22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	5,838	Ordinary	5,838
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	4,456	Ordinary	4,456
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	1,769	Ordinary	1,769
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	201	Ordinary	201
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.47	4,480	Ordinary	4,480
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.47	6,970	Ordinary	6,970
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,108	Ordinary	-134,108
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,859	Ordinary	129,859
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,060	Ordinary	-17,060
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,060	Ordinary	17,060
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,792	Ordinary	-15,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,758	Ordinary	-672,758
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,711	Ordinary	-55,711
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,361	Ordinary	305,361
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,933	Ordinary	19,933
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.47	-41,161	Ordinary	-41,161
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,201	Ordinary	710,201
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.43	-8,580	Ordinary	-8,580
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.43	1,722	Ordinary	1,722
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.55	-2,330	Ordinary	-2,330
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.09	-2,670	Ordinary	-2,670
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.04	-3,460	Ordinary	-3,460
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-6,085	Ordinary	-6,085
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-613	Ordinary	-613
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,340	Ordinary	770,340
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,981	Ordinary	365,981
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,201	Ordinary	-710,201
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.09	-6,203	Ordinary	-6,203
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-1,966	Ordinary	-1,966
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.09	-449	Ordinary	-449
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-7,908	Ordinary	-7,908
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-161	Ordinary	-161
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.57	-2,383	Ordinary	-2,383
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.09	803	Ordinary	803
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.09	-7,061	Ordinary	-7,061
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.09	-8,023	Ordinary	-8,023
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-1,167	Ordinary	-1,167
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-1,823	Ordinary	-1,823
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,771	Ordinary	-18,771
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,810	Ordinary	283,810
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	803	Ordinary	803
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	292	Ordinary	292
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	1,823	Ordinary	1,823
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	1,167	Ordinary	1,167
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,334	Ordinary	115,334

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023,866	Ordinary	1,023,866
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,569	Ordinary	-751,569
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.17	-2,070	Ordinary	-2,070
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,193	Ordinary	1,257,193
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,491	Ordinary	-611,491
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	-821	Ordinary	-821
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.17	-624	Ordinary	-624
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.17	-8,029	Ordinary	-8,029
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.17	-3,700	Ordinary	-3,700
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	8,029	Ordinary	8,029
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	3,700	Ordinary	3,700
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	4,742	Ordinary	4,742
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	73,053	Ordinary	73,053
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.17	-4,742	Ordinary	-4,742
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,712	Ordinary	-956,712
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,483	Ordinary	-45,483
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,723	Ordinary	-137,723
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.26	2,898	Ordinary	2,898
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,103	Ordinary	-168,103
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,453	Ordinary	32,453
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,310	Ordinary	-255,310
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.55	-211,777	Ordinary	-211,777
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.26	365	Ordinary	365
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.26	168	Ordinary	168
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.26	365	Ordinary	365

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,036	Ordinary	193,036
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,197	Ordinary	215,197
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,059	Ordinary	235,059
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.84	-732	Ordinary	-732
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	123	Ordinary	123
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.01	516	Ordinary	516
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.83	-1,376	Ordinary	-1,376
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.01	16,108	Ordinary	16,108
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	252	Ordinary	252
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.21	5,810	Ordinary	5,810
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,197	Ordinary	-191,197
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,960	Ordinary	84,960
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,061	Ordinary	12,061
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
04/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.86	-1,654	Ordinary	-1,654
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.21	657	Ordinary	657
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.46	-68,497	Ordinary	-68,497
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.46	-2,496	Ordinary	-2,496
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,516	Ordinary	79,516
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,825	Ordinary	26,825
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,411	Ordinary	-487,411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.46	66,200	Ordinary	66,200
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,594	Ordinary	-132,594
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,686	Ordinary	138,686
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,195	Ordinary	364,195
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.48	-1,554	Ordinary	-1,554
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	678	Ordinary	678
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.46	-2,006	Ordinary	-2,006
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	365	Ordinary	365
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.68	-13,126	Ordinary	-13,126
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,149	Ordinary	144,149
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,296	Ordinary	-125,296
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.68	1,804	Ordinary	1,804
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	2,478	Ordinary	2,478
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.15	224	Ordinary	224
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.16	1,248	Ordinary	1,248
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,726	Ordinary	-216,726
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,673	Ordinary	104,673
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	3	Ordinary	3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,342	Ordinary	-14,342
09/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.23	-1,376	Ordinary	-1,376
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.16	146	Ordinary	146
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.16	511	Ordinary	511
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.12	-46,077	Ordinary	-46,077
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.12	-2,080	Ordinary	-2,080
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	510	Ordinary	510
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,986	Ordinary	364,986
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,683	Ordinary	-129,683
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	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.12	-287	Ordinary	-287
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,174	Ordinary	-133,174
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,062	Ordinary	135,062
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
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	185	Ordinary	185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,509	Ordinary	167,509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,195	Ordinary	-364,195
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,195	Ordinary	364,195

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.12	-1,390	Ordinary	-1,390
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	146	Ordinary	146
10/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.12	284	Ordinary	284
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.12	-167	Ordinary	-167
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.90	-364	Ordinary	-364
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,972	Ordinary	-315,972
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,417	Ordinary	82,417
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.90	2,870	Ordinary	2,870
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.90	140	Ordinary	140
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,906	Ordinary	-27,906
11/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.65	-1,704	Ordinary	-1,704
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,984	Ordinary	-250,984
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,170	Ordinary	-190,170
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.47	82	Ordinary	82
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.47	1,640	Ordinary	1,640
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,752	Ordinary	-130,752
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,775	Ordinary	129,775
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
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	-2,103	Ordinary	-2,103
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,603	Ordinary	-139,603
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,310	Ordinary	92,310
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,195	Ordinary	-364,195
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,195	Ordinary	364,195
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
12/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.47	-237	Ordinary	-237
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.47	584	Ordinary	584
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,087	Ordinary	-137,087
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	-3	Ordinary	-3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,775	Ordinary	-129,775
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,707	Ordinary	133,707
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,916	Ordinary	-94,916
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,916	Ordinary	94,916
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
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	-2,103	Ordinary	-2,103
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,310	Ordinary	-92,310
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,093	Ordinary	70,093
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,195	Ordinary	-364,195
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,195	Ordinary	364,195
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.83	657	Ordinary	657
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.83	584	Ordinary	584
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.67	3,276	Ordinary	3,276
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.67	-1,664	Ordinary	-1,664
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,590	Ordinary	479,590
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
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	Collateral received	n/a	2	Ordinary	2
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.67	-19,378	Ordinary	-19,378
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.67	656	Ordinary	656
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.67	-5,561	Ordinary	-5,561
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.83	-1,679	Ordinary	-1,679
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.67	219	Ordinary	219
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,590	Ordinary	-479,590
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,649	Ordinary	305,649
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.33	-1,645	Ordinary	-1,645
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	292	Ordinary	292
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	85,123	Ordinary	85,123
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.59	103,213	Ordinary	103,213
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.52	-837	Ordinary	-837
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.96	4,992	Ordinary	4,992
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.96	416	Ordinary	416
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.96	9,152	Ordinary	9,152
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,707	Ordinary	107,707
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,181	Ordinary	47,181
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	3	Ordinary	3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.96	1,640	Ordinary	1,640
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.47	-1,479	Ordinary	-1,479
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.47	-9,502	Ordinary	-9,502
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-59,100	Ordinary	-59,100
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-2,230	Ordinary	-2,230
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-6,972	Ordinary	-6,972
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-28,643	Ordinary	-28,643
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-5,018	Ordinary	-5,018
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-1,715	Ordinary	-1,715
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,687	Ordinary	422,687
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,936	Ordinary	-359,936
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	-4	Ordinary	-4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,596	Ordinary	36,596
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,377	Ordinary	-13,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,377	Ordinary	13,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.47	1,287	Ordinary	1,287
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.47	-2,053	Ordinary	-2,053
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.47	205	Ordinary	205
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.47	-1,287	Ordinary	-1,287
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.47	-11,605	Ordinary	-11,605
19/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.47	-311	Ordinary	-311
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.47	2,230	Ordinary	2,230
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.47	7,603	Ordinary	7,603
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.47	1,136	Ordinary	1,136
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,090	Ordinary	-135,090
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,670	Ordinary	128,670
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
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	-1,820	Ordinary	-1,820
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,132	Ordinary	657,132
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,717	Ordinary	-55,717
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,717	Ordinary	55,717
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,195	Ordinary	-364,195
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,386	Ordinary	254,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.47	-1,319	Ordinary	-1,319
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.47	3,934	Ordinary	3,934
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.47	-7,603	Ordinary	-7,603
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.47	-48,826	Ordinary	-48,826
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.47	22,086	Ordinary	22,086
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.47	1,022	Ordinary	1,022
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	6,972	Ordinary	6,972

19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	1,479	Ordinary	1,479
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.28	-3,889	Ordinary	-3,889
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,028	Ordinary	10,028
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,028	Ordinary	-10,028
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,202	Ordinary	807,202
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,596	Ordinary	45,596
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,394	Ordinary	-530,394
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,028	Ordinary	-10,028
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,028	Ordinary	10,028
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.28	3,889	Ordinary	3,889
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.28	140	Ordinary	140
22/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.28	26,743	Ordinary	26,743
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,024	Ordinary	-7,024
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,912	Ordinary	-29,912
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.51	-1,261	Ordinary	-1,261
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,355	Ordinary	302,355
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,547	Ordinary	-203,547
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	2	Ordinary	2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,436	Ordinary	477,436
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	-241	Ordinary	-241
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,475	Ordinary	335,475
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,405	Ordinary	-23,405
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,405	Ordinary	23,405
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.51	-35,953	Ordinary	-35,953
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.51	-10,101	Ordinary	-10,101
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.51	16,037	Ordinary	16,037
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.51	10,101	Ordinary	10,101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222	Ordinary	-21,222
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,646	Ordinary	-121,646

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,975	Ordinary	120,975
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
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	-1,820	Ordinary	-1,820
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,132	Ordinary	-657,132
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,805	Ordinary	-25,805
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,949	Ordinary	-250,949
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,512	Ordinary	247,512
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
23/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.00	-1,363	Ordinary	-1,363

23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.51	730	Ordinary	730
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.51	1,261	Ordinary	1,261
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.51	-19,831	Ordinary	-19,831
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.31	5,698	Ordinary	5,698
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,893	Ordinary	25,893
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,468	Ordinary	-105,468
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,492	Ordinary	170,492
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
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	460	Ordinary	460
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	37,136	Ordinary	37,136
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
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	Borrow - for stock borrows	n/a	-23,405	Ordinary	-23,405
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,405	Ordinary	23,405
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.31	-99	Ordinary	-99
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.31	-2,365	Ordinary	-2,365
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222	Ordinary	-21,222
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,975	Ordinary	-120,975
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,791	Ordinary	111,791
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,458	Ordinary	7,458
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
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	-1,820	Ordinary	-1,820
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,842	Ordinary	49,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,512	Ordinary	-247,512
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,312	Ordinary	243,312
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.31	-410	Ordinary	-410
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.31	146	Ordinary	146
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.31	292	Ordinary	292
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.17	-2,490	Ordinary	-2,490
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.17	-1,221	Ordinary	-1,221
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.17	-2,863	Ordinary	-2,863
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
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	3	Ordinary	3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,459	Ordinary	-15,459
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,870	Ordinary	-10,870
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,887	Ordinary	-196,887
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,274	Ordinary	-6,274
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,042	Ordinary	15,042
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,811	Ordinary	-6,811
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,201	Ordinary	-44,201
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.53	-4,179	Ordinary	-4,179
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.53	-6,268	Ordinary	-6,268
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.53	-49,230	Ordinary	-49,230
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	4,179	Ordinary	4,179
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	30,556	Ordinary	30,556
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	6,268	Ordinary	6,268
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,976	Ordinary	160,976
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,661	Ordinary	169,661
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,554	Ordinary	17,554
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,890	Ordinary	118,890
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,405	Ordinary	-23,405
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,405	Ordinary	23,405
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.53	280	Ordinary	280
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.53	-30,556	Ordinary	-30,556
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222	Ordinary	-21,222
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,833	Ordinary	-126,833
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,477	Ordinary	126,477
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
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	-1,820	Ordinary	-1,820
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,842	Ordinary	-49,842
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,111	Ordinary	-199,111
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,008	Ordinary	176,008
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
26/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.53	662	Ordinary	662
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	219	Ordinary	219
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.30	-119	Ordinary	-119
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.30	-22,582	Ordinary	-22,582
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,931	Ordinary	14,931
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,965	Ordinary	14,965
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,348	Ordinary	90,348
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,820	Ordinary	49,820
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,274	Ordinary	29,274
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,400	Ordinary	296,400
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,255	Ordinary	25,255
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,394	Ordinary	-28,394
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,765	Ordinary	29,765
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
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	413	Ordinary	413
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,553	Ordinary	-13,553
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,898	Ordinary	230,898
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,425	Ordinary	14,425
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,507	Ordinary	42,507
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,773	Ordinary	-31,773
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.20	-1,691	Ordinary	-1,691
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.30	730	Ordinary	730
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-2,821	Ordinary	-2,821
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-3,816	Ordinary	-3,816
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	2,930	Ordinary	2,930
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	7,244	Ordinary	7,244
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	3,096	Ordinary	3,096
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-96	Ordinary	-96
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-1,804	Ordinary	-1,804
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-2,930	Ordinary	-2,930
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-3,039	Ordinary	-3,039
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-11,398	Ordinary	-11,398
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,760	Ordinary	-172,760

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	-431	Ordinary	-431
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204	Ordinary	-6,204
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,474	Ordinary	10,474
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,745	Ordinary	-244,745
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,931	Ordinary	14,931
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	328	Ordinary	328
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-1,215	Ordinary	-1,215
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.30	-19,113	Ordinary	-19,113
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.29	4,995	Ordinary	4,995
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	1,804	Ordinary	1,804
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	4,460	Ordinary	4,460
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,931	Ordinary	14,931
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,819	Ordinary	5,819
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,342	Ordinary	-24,342
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	1,461	Ordinary	1,461
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	11,398	Ordinary	11,398
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.31	28,184	Ordinary	28,184
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.29	-576	Ordinary	-576
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	3,039	Ordinary	3,039
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	2,010	Ordinary	2,010
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	7,515	Ordinary	7,515
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.29	146	Ordinary	146

01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.43	-10,100	Ordinary	-10,100
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
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	-91	Ordinary	-91
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,655	Ordinary	-59,655
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,146	Ordinary	235,146
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,314	Ordinary	-9,314
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,721	Ordinary	164,721
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.43	984	Ordinary	984
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.95	-1,686	Ordinary	-1,686
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.43	365	Ordinary	365
02/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.66	-8,921	Ordinary	-8,921
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.80	-493	Ordinary	-493
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,232	Ordinary	142,232
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,971	Ordinary	-117,971
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,912	Ordinary	-14,912
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,624	Ordinary	-645,624
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,915	Ordinary	-451,915
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
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	-602	Ordinary	-602
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.80	123	Ordinary	123
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.80	-3,827	Ordinary	-3,827
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.80	-1,195	Ordinary	-1,195
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.80	2,177	Ordinary	2,177
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.80	13,062	Ordinary	13,062
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.80	292	Ordinary	292
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.66	-4,421	Ordinary	-4,421
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.66	-3,488	Ordinary	-3,488
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.46	3,738	Ordinary	3,738
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,104	Ordinary	62,104
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,295	Ordinary	36,295
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	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639	Ordinary	-5,639
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,819	Ordinary	-16,819
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,336	Ordinary	-38,336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,336	Ordinary	38,336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
03/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.46	1,129	Ordinary	1,129
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,838	Ordinary	-125,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,439	Ordinary	125,439
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,967	Ordinary	-243,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,967	Ordinary	243,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,893	Ordinary	-119,893
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,594	Ordinary	44,594
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
03/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.46	-791	Ordinary	-791
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.46	2,177	Ordinary	2,177
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.46	10,885	Ordinary	10,885
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.46	2,177	Ordinary	2,177
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.30	-479	Ordinary	-479
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,850	Ordinary	190,850
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,667	Ordinary	457,667
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
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	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,733	Ordinary	221,733
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,041	Ordinary	15,041

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	-2	Ordinary	-2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	-999	Ordinary	-999
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-4,775	Ordinary	-4,775
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,652	Ordinary	-54,652
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.30	4,937	Ordinary	4,937
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
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	-34,279	Ordinary	-34,279
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.38	-1,169	Ordinary	-1,169
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.41	-24,008	Ordinary	-24,008
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,022	Ordinary	75,022
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,483	Ordinary	-134,483
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
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	-45	Ordinary	-45
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,705	Ordinary	23,705
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,271	Ordinary	62,271
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
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	27	Ordinary	27
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,075	Ordinary	-8,075
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,734	Ordinary	-32,734
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.34	-2,010	Ordinary	-2,010
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.35	1,707	Ordinary	1,707
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,625	Ordinary	-19,625
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,098	Ordinary	539,098
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,292	Ordinary	-652,292
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
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	71	Ordinary	71
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	41,114	Ordinary	41,114
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,555	Ordinary	47,555
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	3	Ordinary	3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
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	-1,861	Ordinary	-1,861
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,336	Ordinary	-38,336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,336	Ordinary	38,336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,178	Ordinary	128,178
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,020	Ordinary	-91,020
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.47	848	Ordinary	848
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.47	-2,015	Ordinary	-2,015
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.47	-5,239	Ordinary	-5,239
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,336	Ordinary	806,336
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	1,881	Ordinary	1,881
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	-40	Ordinary	-40
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	1,416	Ordinary	1,416
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,970	Ordinary	-804,970
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,552	Ordinary	-286,552
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.47	511	Ordinary	511
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.47	336	Ordinary	336
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.14	-3,155	Ordinary	-3,155
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.14	-3,109	Ordinary	-3,109

10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.14	-5,290	Ordinary	-5,290
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.14	-43,239	Ordinary	-43,239
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.14	5,290	Ordinary	5,290
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
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	308	Ordinary	308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
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	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
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	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,336	Ordinary	-38,336
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,336	Ordinary	38,336
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,266	Ordinary	-128,266
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,948	Ordinary	127,948
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		37.14	Ordinary	418
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		35.62	Ordinary	1,209
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,795	Ordinary	162,795
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	1	Ordinary	1
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	44,457	Ordinary	44,457
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
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	-194	Ordinary	-194
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
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	-191	Ordinary	-191
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,955	Ordinary	35,955
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,267	Ordinary	22,267
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,995	Ordinary	38,995
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,336	Ordinary	-38,336
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,336	Ordinary	38,336
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,948	Ordinary	-127,948
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,948	Ordinary	127,948
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,123	Ordinary	446,123
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,795	Ordinary	-162,795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,457	Ordinary	-44,457
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,034	Ordinary	347,034
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,955	Ordinary	-35,955
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361	Ordinary	-5,361
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,267	Ordinary	-22,267
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,995	Ordinary	-38,995
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
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	76	Ordinary	76
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,336	Ordinary	-38,336
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,536	Ordinary	42,536
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,857	Ordinary	3,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998

14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.72	3,280	Ordinary	3,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.72	738	Ordinary	738
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,948	Ordinary	-127,948
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,907	Ordinary	130,907
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,123	Ordinary	-446,123
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.72	219	Ordinary	219
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
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	-6,026	Ordinary	-6,026
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-4	Ordinary	-4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,517	Ordinary	-34,517
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
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	35	Ordinary	35
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,536	Ordinary	-42,536
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,536	Ordinary	42,536
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,857	Ordinary	-3,857
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,857	Ordinary	3,857
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.60	4,428	Ordinary	4,428
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,907	Ordinary	-130,907
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.46	-493	Ordinary	-493
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	9	Ordinary	9
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,826	Ordinary	9,826
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
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	-13,177	Ordinary	-13,177
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
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	346	Ordinary	346
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	28,449	Ordinary	28,449
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,536	Ordinary	-42,536
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,536	Ordinary	42,536
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,857	Ordinary	-3,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,857	Ordinary	3,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,672	Ordinary	10,672
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.46	817	Ordinary	817
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.16	-6,701	Ordinary	-6,701
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,123	Ordinary	175,123
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-14,281	Ordinary	-14,281
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
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	42	Ordinary	42
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,536	Ordinary	-42,536
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,536	Ordinary	42,536
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,857	Ordinary	-3,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,857	Ordinary	3,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,997	Ordinary	42,997
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,672	Ordinary	-10,672
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.16	-3,797	Ordinary	-3,797
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.01	6,528	Ordinary	6,528
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.10	-5,899	Ordinary	-5,899
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418,633	Ordinary	1,418,633
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,397	Ordinary	12,397
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,688	Ordinary	94,688
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,594	Ordinary	-1,392,594
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,966	Ordinary	-340,966
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,514	Ordinary	-131,514
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.10	280	Ordinary	280
20/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.10	-13,757	Ordinary	-13,757
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.10	8,690	Ordinary	8,690

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.20	-1,209	Ordinary	-1,209
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.20	-2,965	Ordinary	-2,965
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,405	Ordinary	18,405
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
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	-1,415	Ordinary	-1,415
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,337	Ordinary	31,337
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,216	Ordinary	-7,216
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,096	Ordinary	-20,096
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,422	Ordinary	46,422
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,536	Ordinary	-42,536
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,857	Ordinary	-3,857
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.15	-32,921	Ordinary	-32,921
21/10/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	37.15	-2,414	Ordinary	-2,414
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.20	-1,743	Ordinary	-1,743
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.20	534	Ordinary	534

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,837	Ordinary	-26,837
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,002	Ordinary	23,002
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	4	Ordinary	4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
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	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,320	Ordinary	-13,320
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,422	Ordinary	-46,422
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,141	Ordinary	65,141
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.20	-3,014	Ordinary	-3,014
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.20	-910	Ordinary	-910
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,719	Ordinary	18,719
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.69	-543	Ordinary	-543
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,739	Ordinary	26,739
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,585	Ordinary	-23,585
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,966	Ordinary	-21,966
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.23	4,510	Ordinary	4,510
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.23	1,968	Ordinary	1,968
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,830	Ordinary	-11,830
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.88	-62,345	Ordinary	-62,345
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.88	4,350	Ordinary	4,350
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.88	5,642	Ordinary	5,642
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,798	Ordinary	-26,798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	24	Ordinary	24
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,513	Ordinary	-14,513
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	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,141	Ordinary	-65,141
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,141	Ordinary	65,141
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.88	292	Ordinary	292
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,591	Ordinary	-37,591
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,062	Ordinary	21,062
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,418	Ordinary	-10,418
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.76	27,337	Ordinary	27,337
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.76	-1,775	Ordinary	-1,775
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.76	-27,337	Ordinary	-27,337
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.76	-11,664	Ordinary	-11,664
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.90	-18,983	Ordinary	-18,983
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.76	1,775	Ordinary	1,775
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.18	-46,958	Ordinary	-46,958
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.18	-6,643	Ordinary	-6,643
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,810	Ordinary	-12,810
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,932	Ordinary	-9,932
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,510	Ordinary	16,510
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,579	Ordinary	12,579
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.20	1,640	Ordinary	1,640
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.30	178	Ordinary	178
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,100	Ordinary	-34,100
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.30	146	Ordinary	146
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.73	806	Ordinary	806
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.73	-13,616	Ordinary	-13,616
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.73	-2,675	Ordinary	-2,675
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.73	-948	Ordinary	-948
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.73	-4,825	Ordinary	-4,825
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	208	Ordinary	208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,118	Ordinary	-155,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-2,430	Ordinary	-2,430
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	73	Ordinary	73
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,141	Ordinary	-65,141
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,141	Ordinary	65,141
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,966	Ordinary	-243,966
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.73	-490	Ordinary	-490
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.73	-362	Ordinary	-362
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.73	948	Ordinary	948
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.73	2,675	Ordinary	2,675
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.74	80	Ordinary	80
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.61	-26,685	Ordinary	-26,685
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,133	Ordinary	100,133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,799	Ordinary	-10,799
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.57	11,625	Ordinary	11,625
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.57	19,943	Ordinary	19,943
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.61	-11,418	Ordinary	-11,418
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.57	820	Ordinary	820
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.57	156	Ordinary	156
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	7,334	Ordinary	7,334
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,096	Ordinary	-47,096
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.57	812	Ordinary	812
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.47	178	Ordinary	178
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.47	-1,209	Ordinary	-1,209
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,623	Ordinary	-3,623
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,899	Ordinary	-92,899
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	677	Ordinary	677
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.47	2,124	Ordinary	2,124
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.47	156	Ordinary	156
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	677	Ordinary	677
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.40	-1,167	Ordinary	-1,167
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,172	Ordinary	58,172

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,747	Ordinary	-16,747
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	-131	Ordinary	-131
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,818	Ordinary	65,818
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.36	-1,448	Ordinary	-1,448
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.36	795	Ordinary	795
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.36	140	Ordinary	140
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.36	1,206	Ordinary	1,206
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.36	392	Ordinary	392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.36	-1,206	Ordinary	-1,206
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.36	-3,482	Ordinary	-3,482
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.36	-1,523	Ordinary	-1,523
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.36	876	Ordinary	876
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.57	-5,212	Ordinary	-5,212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
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	2,024	Ordinary	2,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,632	Ordinary	-121,632
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,291	Ordinary	566,291
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,818	Ordinary	65,818
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.57	-358	Ordinary	-358
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.57	4,920	Ordinary	4,920
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.57	292	Ordinary	292
06/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.59	221	Ordinary	221
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.62	-601	Ordinary	-601
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.62	2,397	Ordinary	2,397
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,508	Ordinary	-130,508
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,959	Ordinary	-266,959
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.62	189	Ordinary	189
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,123	Ordinary	-175,123
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152,425	Ordinary	1,152,425
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,775	Ordinary	9,775
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,245	Ordinary	-911,245
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,818	Ordinary	65,818
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,115	Ordinary	-446,115
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,115	Ordinary	446,115
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.17	296	Ordinary	296
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.05	562	Ordinary	562
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.05	-1,317	Ordinary	-1,317
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.05	-4,221	Ordinary	-4,221
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,665	Ordinary	-66,665
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,435	Ordinary	14,435
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-86	Ordinary	-86
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,403	Ordinary	-41,403
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	35,987	Ordinary	35,987
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,953	Ordinary	24,953
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,687	Ordinary	-35,687
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,815	Ordinary	-6,815
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	-57	Ordinary	-57
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,129	Ordinary	8,129
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,818	Ordinary	65,818
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.05	-286,805	Ordinary	-286,805

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,712	Ordinary	-404,712
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	292	Ordinary	292
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.20	-1,114	Ordinary	-1,114
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.05	2,768	Ordinary	2,768
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.05	323	Ordinary	323

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,507	Ordinary	-12,507
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,183	Ordinary	25,183
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,787	Ordinary	11,787
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,762	Ordinary	38,762
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.05	-2,768	Ordinary	-2,768
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	2,847	Ordinary	2,847
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.05	-2,847	Ordinary	-2,847
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	2,847	Ordinary	2,847
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.97	3,560	Ordinary	3,560
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.93	1,836	Ordinary	1,836
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,818	Ordinary	65,818
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,257	Ordinary	-78,257
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
13/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-17,697	Ordinary	-17,697
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.97	-637	Ordinary	-637
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.03	-1,115	Ordinary	-1,115
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,470	Ordinary	56,470
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,272	Ordinary	24,272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,207	Ordinary	12,207

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	-170	Ordinary	-170
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-47	Ordinary	-47
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.03	-1,174	Ordinary	-1,174
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,818	Ordinary	-65,818
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,921	Ordinary	65,921
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.03	430,662	Ordinary	430,662
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103	Ordinary	103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,580	Ordinary	40,580
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,505	Ordinary	-10,505
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.03	-888	Ordinary	-888
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.03	6,012	Ordinary	6,012
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,805	Ordinary	-2,805
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,597	Ordinary	6,597
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,945	Ordinary	-15,945
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,164	Ordinary	-27,164
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,991	Ordinary	-14,991
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,759	Ordinary	-26,759
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,145	Ordinary	-17,145
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,253	Ordinary	-76,253
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,629	Ordinary	-16,629
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,431	Ordinary	-21,431
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,001	Ordinary	-11,001
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,245	Ordinary	-250,245
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,453	Ordinary	-12,453
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,495	Ordinary	1,495
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.96	-961	Ordinary	-961
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.96	-719	Ordinary	-719

17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.96	17,367	Ordinary	17,367
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,495	Ordinary	1,495
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.91	16,783	Ordinary	16,783
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.96	21,648	Ordinary	21,648
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.96	961	Ordinary	961
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.96	22,255	Ordinary	22,255
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.54	1,616	Ordinary	1,616
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.54	496	Ordinary	496
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,014	Ordinary	30,014
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,320	Ordinary	44,320
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,698	Ordinary	344,698
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.54	-156	Ordinary	-156
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,111	Ordinary	-27,111
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.54	-1,822	Ordinary	-1,822
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.54	292	Ordinary	292
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.54	876	Ordinary	876
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,597	Ordinary	-6,597
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279,176	Ordinary	-1,279,176
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306,221	Ordinary	1,306,221
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,696	Ordinary	-291,696
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.44	4,920	Ordinary	4,920
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	760	Ordinary	760
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,254	Ordinary	29,254
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.44	1,068	Ordinary	1,068
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306,221	Ordinary	-1,306,221
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	1,318,655	Ordinary	1,318,655
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,279	Ordinary	80,279
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
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	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	81	Ordinary	81
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.96	1,092	Ordinary	1,092
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.96	56	Ordinary	56
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,546	Ordinary	27,546
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.96	-3,961	Ordinary	-3,961
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.79	808	Ordinary	808
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.79	-6,736	Ordinary	-6,736
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
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	10,744	Ordinary	10,744
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,278	Ordinary	-190,278
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,867	Ordinary	93,867
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,490	Ordinary	-21,490
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	84	Ordinary	84

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,430	Ordinary	-97,430
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,430	Ordinary	97,430
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,580	Ordinary	-40,580
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.79	-3,136	Ordinary	-3,136
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.41	152	Ordinary	152
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.41	-915	Ordinary	-915
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.41	-3,852	Ordinary	-3,852
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.41	7,188	Ordinary	7,188
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.41	-1,372	Ordinary	-1,372
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.41	318,076	Ordinary	318,076
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.41	4,864	Ordinary	4,864
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.41	915	Ordinary	915
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.41	-398	Ordinary	-398
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,209	Ordinary	13,209
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	-46	Ordinary	-46
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	4,158	Ordinary	4,158
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,108	Ordinary	-274,108
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,389	Ordinary	243,389
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-21	Ordinary	-21
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
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	-327	Ordinary	-327

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.41	5,128	Ordinary	5,128
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	35.41	969	Ordinary	969
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-1,942	Ordinary	-1,942
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-17,012	Ordinary	-17,012
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-7,475	Ordinary	-7,475
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-4,864	Ordinary	-4,864
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-5,128	Ordinary	-5,128
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-8,048	Ordinary	-8,048
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.41	2,460	Ordinary	2,460
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.41	-4,095	Ordinary	-4,095
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.41	7,475	Ordinary	7,475
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.41	125	Ordinary	125
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.41	-7,299	Ordinary	-7,299
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.41	842	Ordinary	842
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.41	-762	Ordinary	-762
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.41	-1,898	Ordinary	-1,898
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.41	-7,906	Ordinary	-7,906
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	35.41	1,662	Ordinary	1,662
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	35.41	1,962	Ordinary	1,962
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.41	-383	Ordinary	-383
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.54	496	Ordinary	496
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.54	888	Ordinary	888
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.54	-1,907	Ordinary	-1,907
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,444	Ordinary	-19,444
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,533	Ordinary	-398,533
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,458	Ordinary	-172,458
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,001	Ordinary	27,001
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,430	Ordinary	-97,430
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,430	Ordinary	97,430
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,730	Ordinary	-196,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.50	-1,087	Ordinary	-1,087
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,649	Ordinary	-6,649
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.94	1,776	Ordinary	1,776
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,293	Ordinary	910,293
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,365	Ordinary	-79,365
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,831	Ordinary	132,831
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,977	Ordinary	8,977

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
26/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.79	248	Ordinary	248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,871	Ordinary	-191,871
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,259	Ordinary	-162,259
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,834	Ordinary	9,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,804	Ordinary	-8,804
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,729	Ordinary	100,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,430	Ordinary	-97,430
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,299	Ordinary	3,299
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,310	Ordinary	363,310
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,730	Ordinary	-196,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.90	561	Ordinary	561

28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.90	31,504	Ordinary	31,504
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.90	1,384	Ordinary	1,384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,101	Ordinary	-1,101
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,993	Ordinary	14,993
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,617	Ordinary	155,617
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,447	Ordinary	198,447
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,759	Ordinary	48,759
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,729	Ordinary	-100,729
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,729	Ordinary	100,729
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.90	1,660	Ordinary	1,660
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.90	-1,660	Ordinary	-1,660
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.90	-737	Ordinary	-737

01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.76	-2,169	Ordinary	-2,169
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.72	1,776	Ordinary	1,776
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,179	Ordinary	-42,179
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,266	Ordinary	-262,266
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.76	-859	Ordinary	-859
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.90	2,611	Ordinary	2,611
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	588	Ordinary	588
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	1,470	Ordinary	1,470
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,957	Ordinary	11,957
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,694	Ordinary	221,694
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,601	Ordinary	115,601
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,869	Ordinary	7,869
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.64	-6,902	Ordinary	-6,902
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.10	888	Ordinary	888
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,360	Ordinary	17,360
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,831	Ordinary	-191,831
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,248	Ordinary	-361,248
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	164	Ordinary	164
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,432	Ordinary	-22,432
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.52	272	Ordinary	272
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.10	-113,656	Ordinary	-113,656
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	292	Ordinary	292
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	438	Ordinary	438
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	294	Ordinary	294
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	66	Ordinary	66
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.02	-705	Ordinary	-705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,542	Ordinary	-118,542
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,802	Ordinary	387,802
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
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	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,729	Ordinary	-100,729
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,729	Ordinary	100,729
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,783	Ordinary	-108,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,310	Ordinary	-363,310
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,959	Ordinary	353,959
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,730	Ordinary	-196,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.02	292	Ordinary	292
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.92	3,636	Ordinary	3,636
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.92	888	Ordinary	888
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,642	Ordinary	124,642
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,606	Ordinary	-14,606
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,324	Ordinary	34,324
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.92	382	Ordinary	382
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-2,668	Ordinary	-2,668
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-4,729	Ordinary	-4,729
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.92	624	Ordinary	624
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.92	2,668	Ordinary	2,668
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,701	Ordinary	-8,701
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,338	Ordinary	199,338
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,332	Ordinary	-19,332
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,751	Ordinary	10,751
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.92	738	Ordinary	738
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.92	41	Ordinary	41
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-26,596	Ordinary	-26,596
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.88	-8,046	Ordinary	-8,046
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.88	888	Ordinary	888
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,972	Ordinary	17,972
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,546	Ordinary	-214,546
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,571	Ordinary	-11,571
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,473	Ordinary	-83,473
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,023	Ordinary	9,023
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,198	Ordinary	-40,198
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,106	Ordinary	-24,106
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.90	-2,791	Ordinary	-2,791
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.88	-338	Ordinary	-338
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.92	24,423	Ordinary	24,423
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.88	438	Ordinary	438
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.88	584	Ordinary	584
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.40	6,542	Ordinary	6,542
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.40	888	Ordinary	888
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,402	Ordinary	-270,402
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,875	Ordinary	-17,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,729	Ordinary	-100,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,729	Ordinary	100,729
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.41	-576	Ordinary	-576
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,109	Ordinary	-107,109
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,609	Ordinary	-344,609
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,609	Ordinary	344,609
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,730	Ordinary	-196,730
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.41	45,492	Ordinary	45,492
11/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	742	Ordinary	742
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	895	Ordinary	895
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.79	-496	Ordinary	-496

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,400	Ordinary	467,400
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
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	Ordinary	3
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	-33	Ordinary	-33
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,948	Ordinary	-6,948
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,546	Ordinary	-990,546
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.79	-1,476	Ordinary	-1,476
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	3,636	Ordinary	3,636
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	888	Ordinary	888
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.83	-3,285	Ordinary	-3,285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,226	Ordinary	-469,226
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,652	Ordinary	-8,652
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,729	Ordinary	-100,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,129	Ordinary	101,129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,609	Ordinary	-344,609
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,609	Ordinary	344,609
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,730	Ordinary	-196,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,730	Ordinary	196,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,751	Ordinary	-7,751
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,920	Ordinary	16,920
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.83	-37,961	Ordinary	-37,961
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.12	-5,456	Ordinary	-5,456
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.12	-4,214	Ordinary	-4,214
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,484	Ordinary	9,484
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,512	Ordinary	31,512
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,623	Ordinary	46,623
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,384	Ordinary	70,384
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,978	Ordinary	16,978
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.13	47,166	Ordinary	47,166
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.13	-992	Ordinary	-992
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.13	888	Ordinary	888
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.13	4,448	Ordinary	4,448
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,484	Ordinary	-9,484
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,512	Ordinary	-31,512
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,978	Ordinary	-16,978
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,131	Ordinary	482,131
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,112	Ordinary	378,112
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.13	2,471	Ordinary	2,471
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.13	8,740	Ordinary	8,740
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.13	-63,701	Ordinary	-63,701
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.13	-57,502	Ordinary	-57,502
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.90	-1,281	Ordinary	-1,281
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.90	888	Ordinary	888
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,857	Ordinary	57,857
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,388	Ordinary	62,388
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,521	Ordinary	31,521
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,274	Ordinary	35,274
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,070	Ordinary	20,070
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,472	Ordinary	37,472
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,730	Ordinary	109,730
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,850	Ordinary	-9,850
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,305	Ordinary	-214,305
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,360	Ordinary	-21,360
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,544	Ordinary	-6,544
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,323	Ordinary	-18,323
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,378	Ordinary	-24,378
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,064	Ordinary	-108,064
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.90	984	Ordinary	984
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
17/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.86	-14,879	Ordinary	-14,879
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.42	-961	Ordinary	-961
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.82	-571	Ordinary	-571
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.82	-13,528	Ordinary	-13,528
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.93	537	Ordinary	537
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.93	-2,020	Ordinary	-2,020
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.93	-992	Ordinary	-992
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.93	888	Ordinary	888
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,376	Ordinary	22,376
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,007	Ordinary	-8,007
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,388	Ordinary	-62,388
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,521	Ordinary	-31,521
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,274	Ordinary	-35,274
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,070	Ordinary	-20,070
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,472	Ordinary	-37,472
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,730	Ordinary	-109,730
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.93	287	Ordinary	287
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.93	292	Ordinary	292
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.29	3,992	Ordinary	3,992
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.29	40,309	Ordinary	40,309
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-698	Ordinary	-698
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	5,057	Ordinary	5,057
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	3,621	Ordinary	3,621
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	19,865	Ordinary	19,865
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-591	Ordinary	-591
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,503	Ordinary	1,503
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	6,982	Ordinary	6,982
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-808	Ordinary	-808
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,434	Ordinary	1,434
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	6,663	Ordinary	6,663
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,142	Ordinary	30,142
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,139	Ordinary	877,139
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,015	Ordinary	881,015
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	10,103	Ordinary	10,103
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	2,175	Ordinary	2,175
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,168	Ordinary	1,168
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	5,423	Ordinary	5,423
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.31	1,089	Ordinary	1,089
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	82	Ordinary	82
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.29	228	Ordinary	228
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-5,423	Ordinary	-5,423
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-10,103	Ordinary	-10,103
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-3,037	Ordinary	-3,037
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-2,746	Ordinary	-2,746
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-8,027	Ordinary	-8,027

19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-7,929	Ordinary	-7,929
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-6,982	Ordinary	-6,982
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-19,865	Ordinary	-19,865
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-6,663	Ordinary	-6,663
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-1,384	Ordinary	-1,384
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-6,483	Ordinary	-6,483
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.29	-1,477	Ordinary	-1,477
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.29	-121	Ordinary	-121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	945	Ordinary	945
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.29	1,404	Ordinary	1,404
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-1,254	Ordinary	-1,254
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-1,874	Ordinary	-1,874
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-3,621	Ordinary	-3,621
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.29	-340	Ordinary	-340
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.31	591	Ordinary	591
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	2,746	Ordinary	2,746
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	3,037	Ordinary	3,037
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	654	Ordinary	654
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	1,384	Ordinary	1,384
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	298	Ordinary	298
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	2,263	Ordinary	2,263
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,707	Ordinary	1,707
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	7,929	Ordinary	7,929
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	403	Ordinary	403
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,874	Ordinary	1,874
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	588	Ordinary	588
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,477	Ordinary	1,477
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,254	Ordinary	1,254
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	8,027	Ordinary	8,027
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.29	-621	Ordinary	-621
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.48	808	Ordinary	808
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.48	1,776	Ordinary	1,776
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.48	4,652	Ordinary	4,652
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.48	-972	Ordinary	-972
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.48	-2,239	Ordinary	-2,239
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.48	-147	Ordinary	-147
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,100	Ordinary	101,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,907	Ordinary	35,907

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,735	Ordinary	-71,735
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.48	140	Ordinary	140
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.48	972	Ordinary	972
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.48	292	Ordinary	292
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.48	4,453	Ordinary	4,453
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.48	2,239	Ordinary	2,239
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,100	Ordinary	-101,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,312	Ordinary	10,312
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,943	Ordinary	10,943
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,086	Ordinary	32,086
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,242	Ordinary	-41,242
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,956	Ordinary	-118,956
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,198	Ordinary	18,198
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,100	Ordinary	-101,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,100	Ordinary	101,100
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.62	560	Ordinary	560
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.62	2,198	Ordinary	2,198
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.62	4,302	Ordinary	4,302
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	179	Ordinary	179
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	1,776	Ordinary	1,776
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,170	Ordinary	-24,170
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,306	Ordinary	196,306
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,199	Ordinary	-18,199
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,312	Ordinary	-10,312
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,943	Ordinary	-10,943
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,087	Ordinary	-32,087
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
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
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	Lend - for stock lend	n/a	4,400	Ordinary	4,400
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,000	Ordinary	-144,000
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,397	Ordinary	-4,397
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,667	Ordinary	103,667
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,790	Ordinary	345,790
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,426	Ordinary	16,426
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,778	Ordinary	13,778
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,333	Ordinary	51,333
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,229	Ordinary	29,229
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,885	Ordinary	123,885
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,504	Ordinary	9,504
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,829	Ordinary	85,829
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,967	Ordinary	47,967

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,947	Ordinary	110,947
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,397	Ordinary	-4,397
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,272	Ordinary	42,272
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,380	Ordinary	-28,380
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967,599	Ordinary	-967,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,291	Ordinary	32,291
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,003	Ordinary	-52,003
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,396	Ordinary	407,396
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,637	Ordinary	-47,637
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,599	Ordinary	-68,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,416	Ordinary	69,416
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,348	Ordinary	-100,348
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,484	Ordinary	-339,484
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,616	Ordinary	-15,616
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,387	Ordinary	85,387
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,854	Ordinary	19,854
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,094	Ordinary	30,094
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,610	Ordinary	43,610
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,453	Ordinary	379,453
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,829	Ordinary	-85,829
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,429	Ordinary	4,429
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,429	Ordinary	-4,429
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.32	438	Ordinary	438
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.14	877	Ordinary	877
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,297	Ordinary	-4,297
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,591	Ordinary	158,591
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,777	Ordinary	-22,777
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,272	Ordinary	-42,272
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,291	Ordinary	-32,291
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,015	Ordinary	-881,015
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,396	Ordinary	-407,396
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,348	Ordinary	-42,348
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,416	Ordinary	-69,416
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,387	Ordinary	-85,387
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,854	Ordinary	-19,854
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,427	Ordinary	-81,427
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,610	Ordinary	-43,610
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,453	Ordinary	-379,453
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,429	Ordinary	-4,429
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,829	Ordinary	8,829
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,297	Ordinary	-4,297

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103	Ordinary	103
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.14	-888	Ordinary	-888
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.14	-1,208	Ordinary	-1,208
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.14	-1,011	Ordinary	-1,011
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.13	-257	Ordinary	-257
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.14	1,011	Ordinary	1,011
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.14	1,208	Ordinary	1,208
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.13	52,624	Ordinary	52,624
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.14	-4,300	Ordinary	-4,300
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.14	888	Ordinary	888
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.14	21,053	Ordinary	21,053
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	5	Ordinary	5
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	55	Ordinary	55
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,692	Ordinary	28,692
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,684	Ordinary	87,684
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,731	Ordinary	18,731
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,872	Ordinary	4,872
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,819	Ordinary	11,819
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	202,349	Ordinary	202,349
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,276	Ordinary	13,276
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,550	Ordinary	-14,550
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,062	Ordinary	18,062

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,565	Ordinary	32,565
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,806	Ordinary	21,806
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,287	Ordinary	12,287
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,182	Ordinary	19,182
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,608	Ordinary	35,608
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.94	-17,698	Ordinary	-17,698
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.99	-2,000	Ordinary	-2,000
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.99	877	Ordinary	877
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,736	Ordinary	-109,736
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,692	Ordinary	-28,692
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,684	Ordinary	-87,684
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,731	Ordinary	-18,731
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,872	Ordinary	-4,872
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,819	Ordinary	-11,819
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,276	Ordinary	-13,276
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,810	Ordinary	-1,221,810
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,062	Ordinary	-18,062
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,565	Ordinary	-32,565
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,806	Ordinary	-21,806
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,182	Ordinary	-19,182
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,608	Ordinary	-35,608
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.99	438	Ordinary	438
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,977	Ordinary	92,977
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,771	Ordinary	448,771
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.03	-71,951	Ordinary	-71,951
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.03	292	Ordinary	292
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.00	491	Ordinary	491
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.00	1,754	Ordinary	1,754
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.00	-2,614	Ordinary	-2,614
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,012	Ordinary	-257,012
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,293	Ordinary	718,293
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.04	-22,039	Ordinary	-22,039
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.10	1,600	Ordinary	1,600
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.10	877	Ordinary	877
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,275	Ordinary	-4,275
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,946	Ordinary	153,946
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125	Ordinary	125
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183

08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	5,465	Ordinary	5,465
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,674	Ordinary	9,674
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,094	Ordinary	-85,094
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,752	Ordinary	-59,752
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	26,776	Ordinary	26,776
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.74	3,240	Ordinary	3,240
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.74	1,296	Ordinary	1,296
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.74	282	Ordinary	282
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	862	Ordinary	862
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,628	Ordinary	616,628
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,920	Ordinary	-16,920
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,281	Ordinary	17,281
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,081	Ordinary	145,081
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,586	Ordinary	-72,586
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,597	Ordinary	-16,597
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,144	Ordinary	725,144
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,954	Ordinary	-8,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,954	Ordinary	8,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.96	559	Ordinary	559
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,331	Ordinary	-126,331
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,440	Ordinary	125,440
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,609	Ordinary	-344,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,609	Ordinary	344,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,604	Ordinary	-196,604
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,604	Ordinary	196,604
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.62	-7,417	Ordinary	-7,417
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.62	-565	Ordinary	-565
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.62	1,074	Ordinary	1,074
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.62	6,400	Ordinary	6,400
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.62	1,600	Ordinary	1,600
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.62	1,754	Ordinary	1,754
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,817	Ordinary	-27,817
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,618	Ordinary	5,618
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,796	Ordinary	14,796
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,545	Ordinary	10,545
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
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	1	Ordinary	1

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,619	Ordinary	5,619
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,619	Ordinary	5,619
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.57	-963	Ordinary	-963
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.62	7,417	Ordinary	7,417
15/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.25	3,913	Ordinary	3,913
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,129	Ordinary	7,129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	22,973	Ordinary	22,973
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,081	Ordinary	34,081
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,706	Ordinary	-40,706
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,618	Ordinary	5,618
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.25	140	Ordinary	140
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,618	Ordinary	5,618
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.36	3,241	Ordinary	3,241
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,128	Ordinary	7,128
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,186	Ordinary	9,186
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,288	Ordinary	17,288
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,769	Ordinary	-14,769
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,061	Ordinary	44,061
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,142	Ordinary	-20,142
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.36	282	Ordinary	282

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.36	219	Ordinary	219
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.30	-635	Ordinary	-635
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,241	Ordinary	-132,241
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,075	Ordinary	1,364,075
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,996	Ordinary	-40,996
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,915	Ordinary	-1,339,915
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,055	Ordinary	-661,055
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,310	Ordinary	-8,310
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,572	Ordinary	-14,572
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,273	Ordinary	-3,273
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.73	1,253	Ordinary	1,253
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.73	-4,305	Ordinary	-4,305
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,433	Ordinary	-4,433
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,561	Ordinary	-25,561	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,441	Ordinary	9,441	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778	
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	-658,494	Ordinary	-658,494	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,174	Ordinary	551,174	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,986	Ordinary	9,986	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,565	Ordinary	84,565	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,379	Ordinary	86,379	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,481	Ordinary	14,481	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,306	Ordinary	120,306	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,609	Ordinary	96,609	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,139	Ordinary	-10,139	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996	
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542	
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		34.73	75	Ordinary	75
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		34.73	4,305	Ordinary	4,305
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		34.08	1,754	Ordinary	1,754
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,826	Ordinary	13,826	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,505	Ordinary	-9,505	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,013	Ordinary	665,013	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,604	Ordinary	-555,604	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,832	Ordinary	370,832	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,075	Ordinary	-4,075	
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,280	Ordinary	-13,280	

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,079	Ordinary	-10,079
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,168	Ordinary	74,168
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,323	Ordinary	-85,323
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,698	Ordinary	-12,698
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,989	Ordinary	-86,989
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,617	Ordinary	-121,617
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,748	Ordinary	-97,748
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
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	34.08	5,265	Ordinary	5,265
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
21/01/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.20	-4,025	Ordinary	-4,025
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,020	Ordinary	22,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,756	Ordinary	19,756
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,079	Ordinary	259,079
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,591	Ordinary	93,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,412	Ordinary	95,412
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,139	Ordinary	-10,139
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,619	Ordinary	-5,619
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,619	Ordinary	5,619
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.33	8,060	Ordinary	8,060
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.33	141	Ordinary	141
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,424	Ordinary	-128,424
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,189	Ordinary	126,189
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,609	Ordinary	-344,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,609	Ordinary	344,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,604	Ordinary	-196,604
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,623	Ordinary	196,623
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,743	Ordinary	24,743
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,127	Ordinary	27,127
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,005	Ordinary	27,005
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,390	Ordinary	27,390
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,079	Ordinary	-259,079
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,928	Ordinary	20,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,745	Ordinary	164,745
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,139	Ordinary	-10,139
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,619	Ordinary	-5,619
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,619	Ordinary	5,619
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,189	Ordinary	-126,189
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,542	Ordinary	125,542
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,609	Ordinary	-344,609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,609	Ordinary	344,609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,623	Ordinary	-196,623
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,623	Ordinary	196,623
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.35	13,900	Ordinary	13,900
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.35	511	Ordinary	511
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,637	Ordinary	23,637
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,404	Ordinary	-172,404
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,038	Ordinary	-18,038
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,940	Ordinary	217,940
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,361	Ordinary	57,361
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,427	Ordinary	-88,427
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,721	Ordinary	-86,721
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,483	Ordinary	-8,483
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,487	Ordinary	-4,487
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,546	Ordinary	-48,546
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.36	-1,929	Ordinary	-1,929
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,944	Ordinary	222,944
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,479	Ordinary	-225,479
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.81	1,233	Ordinary	1,233
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.36	365	Ordinary	365
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.36	-511	Ordinary	-511
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.36	588	Ordinary	588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,247	Ordinary	-23,247
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,018	Ordinary	-220,018
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,559	Ordinary	-55,559
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,030	Ordinary	51,030
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,835	Ordinary	41,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,203	Ordinary	-371,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,761	Ordinary	-73,761
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
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	-36	Ordinary	-36
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,139	Ordinary	-10,139
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,619	Ordinary	-5,619
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,619	Ordinary	5,619
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.34	-400	Ordinary	-400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,384	Ordinary	-128,384
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,475	Ordinary	124,475
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,063	Ordinary	-296,063
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,063	Ordinary	296,063
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,623	Ordinary	-196,623
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,623	Ordinary	196,623
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.34	-1,259	Ordinary	-1,259

28/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.75	21,932	Ordinary	21,932
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-2,596	Ordinary	-2,596
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,091	Ordinary	-162,091
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,319	Ordinary	-8,319
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,957	Ordinary	-15,957
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,138	Ordinary	371,138
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,847	Ordinary	73,847
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,567	Ordinary	8,567
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,741	Ordinary	280,741
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,498	Ordinary	-1,498
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.18	2,596	Ordinary	2,596
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.71	204	Ordinary	204
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.71	-275	Ordinary	-275
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.71	-688	Ordinary	-688
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.71	1,435	Ordinary	1,435
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.71	1,106	Ordinary	1,106

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,834	Ordinary	22,834
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,038	Ordinary	-30,038
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,142	Ordinary	-371,142
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,847	Ordinary	-73,847
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,741	Ordinary	-280,741
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.71	-1,106	Ordinary	-1,106
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.71	-2,036	Ordinary	-2,036
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.71	-1,435	Ordinary	-1,435
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.71	-30,834	Ordinary	-30,834
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.77	-59,726	Ordinary	-59,726
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.71	30,834	Ordinary	30,834
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.71	-5,453	Ordinary	-5,453

02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.47	1,754	Ordinary	1,754
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298,185	Ordinary	1,298,185
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,663	Ordinary	11,663
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,765	Ordinary	-1,288,765
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	204	Ordinary	204
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73	Ordinary	73
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.47	2,916	Ordinary	2,916
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
02/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.70	261	Ordinary	261
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.87	-491	Ordinary	-491
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.87	-436	Ordinary	-436
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.87	-4,365	Ordinary	-4,365
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,373	Ordinary	-26,373
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,164	Ordinary	371,164
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,822	Ordinary	73,822
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,065	Ordinary	-8,065
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.87	29	Ordinary	29
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,379	Ordinary	17,379
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,711	Ordinary	33,711
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,164	Ordinary	-371,164
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,822	Ordinary	-73,822
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.62	-4,050	Ordinary	-4,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.62	365	Ordinary	365
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.62	292	Ordinary	292
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,521	Ordinary	-33,521
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,025	Ordinary	-99,025
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,827	Ordinary	-20,827
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,891	Ordinary	97,891
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,379	Ordinary	17,379
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.08	33,681	Ordinary	33,681
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,325	Ordinary	17,325
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.07	1,200	Ordinary	1,200

06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.07	-491	Ordinary	-491
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,279	Ordinary	30,279
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,567	Ordinary	10,567
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,605	Ordinary	14,605
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.07	-34,937	Ordinary	-34,937
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.07	14,256	Ordinary	14,256
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.07	-5,104	Ordinary	-5,104
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.07	1,022	Ordinary	1,022
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,487	Ordinary	-28,487
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.09	730	Ordinary	730
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	491	Ordinary	491
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.30	-922	Ordinary	-922
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,290	Ordinary	81,290
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,386	Ordinary	-21,386
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,979	Ordinary	-43,979
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.30	-311	Ordinary	-311
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.30	-1,260	Ordinary	-1,260
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.30	511	Ordinary	511
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.30	294	Ordinary	294

10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	5,393	Ordinary	5,393
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	922	Ordinary	922
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,009	Ordinary	45,009
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,544	Ordinary	31,544
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,197	Ordinary	17,197
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,852	Ordinary	20,852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572	Ordinary	-3,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,565	Ordinary	-27,565
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,565	Ordinary	27,565
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,121	Ordinary	-4,121
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,121	Ordinary	4,121
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,063	Ordinary	-296,063
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,063	Ordinary	296,063
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,623	Ordinary	-196,623
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,623	Ordinary	196,623
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.29	294	Ordinary	294
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.33	676	Ordinary	676
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	716	Ordinary	716
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,069	Ordinary	85,069
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,228	Ordinary	50,228
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,567	Ordinary	32,567
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.43	75	Ordinary	75
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,708	Ordinary	22,708
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,341	Ordinary	28,341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,640	Ordinary	28,640
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,172	Ordinary	19,172
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,253	Ordinary	19,253
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,133	Ordinary	82,133
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,115	Ordinary	38,115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,258	Ordinary	179,258
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,565	Ordinary	-27,565
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,565	Ordinary	27,565
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,406	Ordinary	-92,406
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,406	Ordinary	92,406
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,121	Ordinary	-4,121
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,121	Ordinary	4,121
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,215	Ordinary	-131,215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,215	Ordinary	131,215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,063	Ordinary	-296,063
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,063	Ordinary	296,063
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,613	Ordinary	-196,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,613	Ordinary	196,613

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	30.16	-2,409	Ordinary	-2,409
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.17	365	Ordinary	365
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.69	1,600	Ordinary	1,600
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,853	Ordinary	-45,853
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,345	Ordinary	-57,345
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,466	Ordinary	-495,466
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,865	Ordinary	-10,865
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,742	Ordinary	-38,742
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,865	Ordinary	-38,865
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,892	Ordinary	229,892
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,506	Ordinary	1,076,506
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,071	Ordinary	-1,036,071
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,634	Ordinary	-8,634
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,454	Ordinary	-750,454
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,668	Ordinary	-335,668
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,973	Ordinary	-8,973
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,423	Ordinary	68,423
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,462	Ordinary	27,462
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,565	Ordinary	-27,565
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103	Ordinary	-103
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	864	Ordinary	864
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	1,028	Ordinary	1,028
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.59	1,754	Ordinary	1,754

17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	7,775	Ordinary	7,775
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103	Ordinary	-103
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,516,528	Ordinary	-2,516,528
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,892	Ordinary	-229,892
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076,506	Ordinary	-1,076,506
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,923	Ordinary	-453,923
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,423	Ordinary	-68,423
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,462	Ordinary	-27,462
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,462	Ordinary	27,462
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.59	-510	Ordinary	-510
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.59	292	Ordinary	292
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.59	150	Ordinary	150
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.59	294	Ordinary	294

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 19/02/2026
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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.		
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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.)		
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Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Annexure C

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



Alok Maheshwary	Authorised signatory	Dated the 19/02/2026
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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.)
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Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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